



IRIGA CITY WATER DISTRICT

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY
Tel. Nos. (054) 299-6504*Telefax (054) 299-5709

January 06, 2015

MS. ROSE LADLAD

Planning Division
Procurement Service
Department of Budget and Management
Legazpi City

PROCUREMENT SERVICE-DBM
RECEIVED
1/7/15

Dear Ms. Ladlad,

In compliance with your request dated November 20, 2014 as per attached, we are re-submitting the Annual Procurement Plan (APP) of Iriga City Water District for the year 2015 in a prescribed form for your reference.

Thank you and Happy New Year.

Very Truly Yours,


ROMULO M. CORPORAL, JR.
General Manager

ANNUAL PROCUREMENT PLAN FOR 2015

For Common-Use Supplies and Equipment

Department/Bureau/Office: **IRIGA CITY WATER DISTRICT**
 Region: **Region V**
 Address: **R. Llagas Sr. St. San Roque, Iriga City**
Camarines sur 4431

Contact Person: **ROMULO M. CORPORAL JR.**
 Position: **General Manager**
 E-Mail: **irigawd@yahoo.com**
 Telephone No.: **(054)299-6504; FAX (054)299-5709**

Item & Specification	Quantity Requirement																		** PS Price Catalogue As of 7/31/2014	Total Amount
	Unit of Measure	Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																				
COMMON ELECTRICAL SUPPLIES																				
Battery, AA, Alkaline, 2pcs./packet	packet	0	0	0	0	0	0	6	6	0	0	0	0	0	0	6	6	12	19.75	237.00
Bulb/Fiourescent, 18 watts	pc.	12	12	10	34	12	12	10	34	12	12	10	34	12	10	10	32	134	371.25	49,747.50
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
COMMON COMPUTER SUPPLIES/CONSUMABLES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Mouse, Optical, USB connection type	pc.	0	0	2	2	0	0	0	0	2	0	2	4	0	0	0	0	6	100.00	600.00
Ink, Epson, T6641, 6642, T6443, T6444	btl.	20	20	0	40	20	2	0	22	20	0	0	20	20	0	0	20	102	674.00	68,748.00
Ink, Brother	btl.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	400.00	800.00
Ink Cartridge, HP 704, Tri-color	cart	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	360.00	720.00
Ink Cartridge, HP 704, Black	cart	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	360.00	720.00
Ribbon, Epson, RN 8750	cart	4	4	4	12	6	4	4	14	4	6	4	14	4	2	2	8	48	238.80	11,462.40
Ribbon, Epson, RN SO 15083/SO15086	cart	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	740.00	8,880.00
Ribbon, Epson, RN 2190	cart	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	360.00	4,320.00
Rihbon, Fujitsu DL3850	cart	2	2	2	6	2	2	2	6	2	2	2	6	2	1	1	4	22	512.73	11,280.06
ply, 11x9-1/2	box	4	3	4	11	4	3	3	10	4	3	3	10	4	3	3	10	41	515.00	21,115.00
CLr, 2 ply, 11x9-1/2	box	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	606.00	36,360.00
COMMON OFFICE SUPPLIES																				
Ballpen	pc.	65	40	37	142	40	40	38	118	65	40	37	142	40	40	40	120	522	5.31	2,771.82
Carbon Film, polyethelene, 210mmx330mm, 100's	box	3	4	3	10	4	4	3	11	3	4	3	10	4	3	3	10	41	85.59	3,509.19
Cartolina, assrtd color, 20's/pack	pack	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	36.00	36.00
Columnar Book	pc.	14	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14	55.71	779.94
Columnar Pad, 14 col., 50 gsm	pad	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	60.00	720.00

Correction Tape, disposable, usable length of 6mtrs	pair	14	0	6	20	14	0	6	20	14	0	0	14	14	0	6	20	74	29.37	2,173.38
Data File Box, 5"x9"x15-3/4"	box	9	6	6	21	6	6	6	18	6	4	6	16	6	6	5	17	72	67.51	4,860.72
Envelope, mailing, white, 500's/box	box	0	6	0	6	0	0	0	0	0	6	0	6	0	0	0	0	12	143.25	1,719.00
Envelope, documentary, (10"x15")	pc.	120	20	20	160	95	20	20	135	120	20	20	160	95	20	20	135	590	1.62	955.80
Envelope, documentary, A4	pc.	115	15	15	145	90	15	15	120	115	15	15	145	90	15	15	120	530	1.35	715.50
Flash Drive, 16GB, USB, 2.0, plug & play	pc.	2	2	0	4	0	2	0	2	0	2	0	2	0	0	0	0	8	445.35	3,562.80
Folder, morocco/fancy, legal size	pc.	72	0	0	72	72	0	0	72	72	0	0	72	72	0	0	72	288	6.00	1,728.00
Folder, tagboard, legal size	pc.	122	25	25	172	97	25	25	147	122	25	25	172	97	25	25	147	638	4.71	3,004.98
Folder, tagboard, A4	pc.	122	25	25	172	97	25	25	147	122	25	25	172	97	25	25	147	638	2.95	1,882.10
Index Card, 5" x 8", 500's/pack	pack	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	125.00	125.00
Marker, Fluorescent, 3 colors/set	set	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	55.50	111.00
Marker, Permanent, assrted color	pc.	2	0	2	4	2	0	2	4	2	0	2	4	2	0	2	4	16	17.50	280.00
Marker Pen, whiteboard, bullet type, assrted color	pc.	1	1	0	2	1	1	1	3	1	1	1	3	1	0	0	1	9	17.33	155.97
Paper, multicopy, 210mmx297mm(A4), 80gsm	ream	52	0	0	52	50	2	0	52	50	2	0	52	50	0	0	50	206	109.96	22,651.76
Paper, mimeograph, whitewove, (A4) 70gsm	ream	8	5	6	19	7	6	5	18	7	6	5	18	6	6	6	18	73	101.84	7,434.32
Paper, Ruled Paper, 216mmx330mm,90sheets/pad	pad	5	5	25	35	3	5	5	13	5	25	5	35	5	5	6	16	99	24.25	2,400.75
Paper Clip, jumbo,gem type, 48mm, 100's/box	box	6	2	12	20	2	2	2	6	6	12	2	20	2	2	2	6	52	16.77	872.04
Paper Clip, jumbo,gem type, 32mm, 100's/box	box	5	3	3	11	5	3	3	11	5	3	3	11	5	3	3	11	44	10.00	440.00
Paper Fastener, for paper, metal, 50 sets/box	box	2	2	10	14	1	1	0	2	1	10	0	11	1	1	0	2	29	82.70	2,398.30
Pencil, lead, w/eraser, 1 doz/box	doz	4	2	1	7	2	1	2	5	1	1	1	3	1	1	1	3	18	38.67	696.06
Past/Glue, all purpose, 300 grams	jar	0	0	1	1	0	0	0	0	1	0	1	2	0	0	0	0	3	38.90	116.70
Rags	kg.	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	48.50	339.50
Record Book, 300 pages	book	3	3	3	9	6	3	2	11	2	6	2	10	2	2	0	4	34	54.47	1,851.98
Record Book, 500 pages	book	3	3	3	9	6	2	3	11	2	6	2	10	2	2	0	4	34	94.19	3,202.46
Ribbon, nylon, manual typewriter	spool	2	2	2	6	8	2	2	12	2	8	2	12	2	2	2	6	36	16.77	603.72
Ruler, 300mm	pc.	1	1	1	3	1	1	1	3	1	1	1	3	2	1	2	5	14	9.74	136.36
Sign Pen, assrted colors	pc.	17	15	12	44	14	15	16	45	19	14	15	48	20	13	12	45	182	18.18	3,308.76
Stamp Pad, felt pad,	pc.	1	0	3	4	0	1	0	1	0	3	0	3	0	1	0	1	9	129.89	1,169.01
Stamp Pad Ink, violet, 50ml.	pc.	1	0	1	2	0	0	1	1	1	0	1	2	0	0	1	1	6	50.00	300.00
Staple Wire, standard, 5000pcs./box	box	7	4	4	15	7	7	4	18	7	7	4	18	5	2	2	9	60	39.72	2,383.20
Tape, Adding machine, GSP bond	roll	10	10	10	30	28	10	10	48	10	10	10	30	28	10	10	48	156	8.38	1,307.28
Tape, Masking, 24mm	roll	7	9	7	23	8	8	8	24	7	7	6	20	7	7	6	20	87	50.00	4,350.00
Tape, transparent, 24mm, 50 meters length	roll	4	4	4	12	10	4	4	18	4	4	10	18	3	2	2	7	55	16.75	921.25
Tape, felt, for blackboard/whiteboard	pc.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	15.00	30.00
Marking Pen,for whiteboard,bullet type assrted color	pc.	0	0	0	0	6	0	0	6	0	0	6	6	0	0	0	0	12	15.55	186.60
Air Freshener, 280ml/can	can	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	12	88.55	1,062.60
Alcohol, 70%, ethyl	btl.	9	10	8	27	9	8	8	25	9	10	8	27	8	8	8	24	103	41.65	4,289.95
Detergent soap, bar	bar	0	12	0	12	0	0	0	0	0	12	0	12	0	0	0	0	24	25.70	616.80
Toilet Tissue, 12 rolls/pack	pack	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	74.70	1,792.80
Clip Board, 25mm	pc.	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	11.25	225.00
Clip Board, 50mm	pc.	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	42.80	856.00

COMMON OFFICE DEVICES																				
Puncher, heavy duty	pc.	1	2	0	3	0	0	0	0	1	0	0	1	0	0	0	0	4	110.20	440.80
Sharpener, single cutterhead	pc.	1	0	0	1	0	1	0	1	0	0	0	0	1	0	0	1	3	300.00	900.00
Staple Remover, plier type	pc.	3	2	3	8	2	0	0	2	1	3	0	4	0	0	0	0	14	19.36	271.04
Stapler, heavy duty, standard	pc.	6	3	0	9	6	0	0	6	0	0	0	0	0	0	0	0	15	144.80	2,172.00
Tape Dispenser, heavy duty, for 24mm (1")	pc.	3	0	0	3	1	0	0	1	0	0	0	0	1	0	0	1	5	76.60	383.00
Cutter, heavy duty	pc.	1	1	3	5	1	1	0	2	1	1	3	5	0	1	1	2	14	35.04	490.56
Cutter, blade	pc.	0	0	3	3	0	0	0	0	0	0	3	3	0	0	0	0	6	10.00	60.00
Scissors, 6"	pair	1	0	1	2	0	0	1	1	0	1	0	1	1	0	0	1	5	150.00	750.00
Doormat	pc.	1	1	1	3	1	1	1	3	1	0	0	1	0	0	0	0	7	40.00	280.00
COMMON JANITORIAL SUPPLIES																				
Toilet Deodorant Cake	pc.	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	12	28.50	342.00
Broom (soft) Tambo	pc.	6	1	1	8	6	1	1	8	6	1	1	8	6	1	0	7	31	138.71	4,300.01
Broom, stick, (tingting)	pc.	6	1	1	8	6	1	1	8	6	1	1	8	6	1	0	7	31	22.74	704.94
Disinfectant Spray, 400 grams net content	can	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	124.15	1,489.80
Dust Pan, non-rigid plastic, w/ detachable handle	pc.	1	0	1	2	3	1	1	5	0	3	1	4	1	1	0	2	13	29.27	380.51
Mophead, 100% rayon, 400g	pc.	2	0	0	2	2	0	2	4	2	2	0	4	2	0	0	2	12	96.30	1,155.60
Scouring Pad, economy size	pack	0	0	0	0	3	0	0	3	0	0	3	3	0	0	0	0	6	120.75	724.50
Toilet Bowl & Urinal Cleaner, 900ml.	btl.	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	42.65	2,047.20
Toilet Bowl Pump	pc.	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	150.00	300.00
Trash Bag, plastic, black, (XL) 10 pcs./pack/roll	pack	2	3	2	7	2	3	2	7	3	3	2	8	3	3	3	9	31	126.00	3,906.00
Waste Basket	pc.	1	1	1	3	0	0	0	0	1	1	1	3	0	0	1	1	7	35.00	245.00
Other Janitorial Supplies	LS	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000		3,000.00
LEGAL SIZE PAPER																				
Paper, multicopy, legal, for laser printing	ream	52	11	0	63	52	10	0	62	50	13	0	63	50	10	0	60	248	125.48	31,119.04
Paper, mimeograph, whitewove, 70gsm	ream	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	115.00	6,900.00
COMMON OFFICE EQUIPMENT																				
Calculator, desktop, heavy duty printing, 12 digit, two(2) color print/illuminated display, AC power		1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	3,500.00	7,000.00
1 Fan	unit	1	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	2	1,000.00	2,000.00
HANDBOOKS ON PROCUREMENT																				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price items)																				
OFFICE EQUIPMENT AND ACCESSORIES																				
Typewriter (Admin. Division)	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	30,000.00	30,000.00
Typewriter (Commercial Division)	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	15,000.00	15,000.00
Roneo Machine	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	70,000.00	70,000.00

FURNITURE AND FIXTURES																				
Filing Cabinet	unit	0	3	0	3	0	0	0	0	0	2	0	2	0	0	0	0	5	8,000.00	40,000.00
Hanging Cabinet	unit	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	30,000.00	30,000.00
Executive Chairs	unit	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	8	6,250.00	50,000.00
Visitor's Chair w/Armrest	unit	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	2,400.00	12,000.00
Air Conditioner, 1 HP, Carrier	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	40,000.00	40,000.00
OFFICE SUPPLIES																				
Paper, bond, short	ream	50	0	0	50	50	0	0	50	50	0	0	50	50	0	0	50	200	120.00	24,000.00
Folder, w/ metal tag, legal	pc.	72	15	0	87	72	0	0	72	72	0	0	72	72	0	0	72	303	19.24	5,829.72
Ink, for Gestener Copier & Roneo printer	btL	set	0	0	0	0	1	0	1	0	1	0	1	0	0	0	0	2	2,710.40	5,420.80
Ledger Card for Personnel	pc.	0	250	0	250	0	0	0	0	0	250	0	250	0	0	0	0	500	4.25	2,125.00
Rubber band, small	box	1	2	1	4	1	2	3	6	1	2	2	5	0	0	0	0	15	100.00	1,500.00
Dishwashing Paste/liquid	pc.	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	25.00	600.00
ng Gas	tank	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	1,000.00	2,000.00
Kaist Coat	pc.	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	1,100.00	7,700.00
ACCOUNTABLE FORMS																				
Official Receipts	booklet	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	34.00	10,200.00
Check Booklets	booklet	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	350.00	4,200.00
Official Water Bill Receipts	box	60	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60	1,070.00	64,200.00
ADVERTISING EXPENSES																				
Commercial Calendar, 22 x 33, 6 pages	set	0	0	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	2000	50.00	100,000.00
Souvenir Program	set	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	1000	1000	1000	3000	12000		12,000.00
Newsletter, ICWD "BURABOD"	set	0	0	0	0	1000	0	0	1000	1000	0	0	1000	0	0	0	0	2000	32.00	64,000.00
PREPAID CARDS																				
Prepaid Card, 500s (Commercial Division)	pc.	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	500.00	36,000.00
Prepaid Card, 500s (Administrative Division)	pc.	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	500.00	180,000.00
AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT																				
ara/led tv Set	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	30,000.00	30,000.00
PHOTOGRAPHIC OR FILMING OR VIDEO EQUIPMENT																				
CLEANING EQUIPMENT AND SUPPLIES																				
PAPER MATERIALS AND PRODUCTS																				
Printing & Binding	LS	500	500	1000	2000	1000	1000	1000	3000	500	500	1000	2000	1000	1000	1000	3000	10000	-	10,000.00
Queueing Ticket Paper	roll	2	3	3	8	3	3	3	9	2	3	3	8	3	3	3	9	34	83.00	2,822.00

Thermal Paper for Meter Reader	roll	130	130	120	380	120	130	120	370	120	130	120	370	130	120	130	380	1500	23.00	34,500.00
LIGHTING AND FIXTURES AND ACCESSORIES																				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES																				
Generator Set, 75KVA for Admin. Division	unit	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	700,000.00	700,000.00
Electric Meter	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	24,000.00	48,000.00
Generator Set, 75KVA for Production & Water Quality	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	700,000.00	700,000.00
TRANSPORTATION EQUIPMENT																				
Motorcycle, Honda Wave	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	60,000.00	60,000.00
COMPUTER SUPPLIES																				
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
COMPUTER EQUIPMENT AND ACCESSORIES																				
IT Equipment & Software (Acctg Program) Incl. of																				
Computer w/complete set & printer, Admin. Div.	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	50,000.00	500,000.00
Printer, Epson LX-300-II	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8,393.00	8,393.00
Un-Interrupted Power Supply (UPS), 500VA	unit	1	0	1	2	0	0	1	1	0	0	0	0	0	0	0	0	3	2,750.00	8,250.00
Printer, HP	unit	0	0	0	0	1	0	0	1	0	0	1	1	0	0	0	0	2	7,800.00	15,600.00
Printer, Brother	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00
Printer, Epson, LQ2180	unit	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	35,000.00	35,000.00
Automatic Voltage Regulator	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	300.00	300.00
Computer Chair	unit	0	1	4	5	0	0	0	0	0	0	0	0	0	0	0	0	5	1,306.60	6,533.00
IT Equipment & Software (Acctg Program) Incl. of																				
Computer w/complete set & printer, Technical Div.		1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	30,000.00	120,000.00
Computer Table	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	900.00	900.00
Speaker-Computer	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	566.70	566.70
USB, 32GB Flash Drive	pc.	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	750.00	1,500.00
External Hard Disk, 1 Terabyt	pc.	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,000.00	5,000.00
OFFICE BUILDING																				
Construction of Stockroom		0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1,300,000.00	1,300,000.00
LAND/WATERSHED																				
Land/Watershed	lot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	4,000,000.00
NEW SERVICE CONNECTION																				
GI Elbow, 1/2"	pc.	70	70	70	210	70	70	70	210	70	70	70	210	70	70	70	210	840	19.05	16,002.00
Reducer Elbow, 1/2 x 3/4"	pc.	70	70	70	210	70	70	70	210	70	70	70	210	70	70	70	210	840	25.00	21,000.00
St. Elbow, 1/2"	pc.	70	70	70	210	70	70	70	210	70	70	70	210	70	70	70	210	840	25.00	21,000.00
GI Pipe, 1/2"	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	319.05	134,001.00

Stop Cock, 1/2"	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	140.00	58,800.00
Teflon Tape	pc.	210	210	210	630	210	210	210	630	210	210	210	630	210	210	210	630	2520	10.00	25,200.00
Union Patente, 1/2"	pc.	70	70	70	210	70	70	70	210	70	70	70	210	70	70	70	210	840	30.00	25,200.00
Bushing, 1/2 x 3/4"	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	20.00	8,400.00
Reducer Bushing 3/4 x 1"	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	25.00	10,500.00
Nipple, 1/2 x 4"	pc.	105	105	105	315	105	105	105	315	105	105	105	315	105	105	105	315	1260	15.00	18,900.00
Saddle Clamp	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	350.00	147,000.00
Gate Valve, 1/2	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	300.00	126,000.00
DISTRICT METERING AREA MANAGEMENT																				
Flow Meter, 2"Ø	pc.	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	12,000.00	60,000.00
Booster Pump, 1.5 HP	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	35,000.00	140,000.00
Mechanical Check Valve	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	1,110.00	4,440.00
Pressure Gauge	pc.	0	0	0	0	0	127	0	127	0	0	0	0	0	0	0	0	127	120.00	15,240.00
ng, 1/2 x 1/4"	pc.	0	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	50	12.96	648.00
Mechanical Gate Valve, 2"Ø	pc.	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	4,250.00	21,250.00
Mechanical Gate Valve, 3"Ø	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	6,500.00	26,000.00
Mechanical Sleeve, 4"Ø	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	2,500.00	10,000.00
PRODUCTION & WATER QUALITY																				
Gas Chlorinator	unit	1	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	2	150,000.00	300,000.00
Booster Pump, 1.5	unit	2	0	0	2	0	1	0	1	1	0	0	1	1	0	0	1	5	35,000.00	175,000.00
Hypochlorinator	unit	0	0	0	0	1	0	0	1	0	1	0	1	0	0	0	0	2	35,000.00	70,000.00
Gas Chlorine Cylinder Deposit	tanks	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	20,000.00	100,000.00
Centrifugal Booster Pump, 5HP	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	120,000.00	120,000.00
Float Valve, 6"Ø	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
Centrifugal Pump Split Case, 40HP	unit	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	180,000.00	180,000.00
Shroud	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	40,000.00	40,000.00
Motor Control	set	0	1	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	100,000.00	200,000.00
Submersible Pump Set, 30HP	set	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	280,000.00	280,000.00
Submersible Pump Set, 40HP	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	300,000.00	300,000.00
Megger	unit	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	50,000.00	50,000.00
meter, 6" dia.	unit	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	70,000.00	70,000.00
us Engine (Spare)	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	260,000.00	260,000.00
RA6D (Spare)	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
Compressor Assembly	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00
Lead Gaskets for Chlorinator	pc.	100	0	0	100	0	0	100	100	100	0	0	100	100	0	0	100	400	70.00	28,000.00
Line Booster, 1.5 for Pressure	unit	2	0	0	2	0	1	0	1	0	1	0	1	1	0	0	1	5	30,000.00	150,000.00
Gas Mask w/ Canister	set	1	0	0	1	0	0	0	0	1	0	0	1	1	0	0	1	3	6,666.66	19,999.98

MAINTENANCE, RECONNECTION, RELOCATION AND																				
CHANGE METER																				
GI Pipes, 1/2"	pc.	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	630.00	75,600.00
GI Pipes, 1"	pc.	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	1,250.00	45,000.00
Gate Valves, 1"	pc.	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	177.40	21,288.00
Union Patente, 1/2"	pc.	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	40.00	9,600.00
Elbow, 1/2"	pc.	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	16.00	5,760.00
Elbow, St., 1/2"	pc.	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	14.85	4,455.00
Nipple, 1/2 x 1/4	pc.	30	30	30	90	30	30	30	90	30	30	30	90	30	30	30	90	360	16.00	5,760.00
Nipple, 1/2 x 2	pc.	40	40	40	120	40	40	40	120	40	40	40	120	40	40	40	120	480	7.00	3,360.00
PB Tubing, 1/2"	meter	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	12.80	38,400.00
Adapter, 1/2	pc.	78	78	78	234	78	78	78	234	78	78	78	234	78	78	78	234	936	75.00	70,200.00
Plug, 1/2"	pc.	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	5.85	1,404.00
Plug, 3/4"	pc.	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	7.00	420.00
EXPANSION OF PIPELINE (LATERAL LINE)																				
PVC Pipe, 2"	pc.	0	0	0	0	100	0	0	100	0	0	0	0	0	0	0	0	100	5,500.00	550,000.00
End Cap 2"	pc.	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	600.00	3,000.00
Mechanical Reducer Tee, 3" x 2"	pc.	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	6,500.00	13,000.00
Mechanical Gate Valve, 2"	pc.	0	0	0	0	7	0	0	7	0	0	0	0	0	0	0	0	7	6,000.00	42,000.00
Mechanical Gate Valve, 3"	pc.	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	4,600.00	9,200.00
Mechanical Sleeve Coupling, 2"	pc.	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	1,200.00	9,600.00
Mechanical Sleeve Coupling, 3"	pc.	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	2,000.00	8,000.00
Mechanical Sleeve Coupling, 4"	pc.	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	2,400.00	9,600.00
Mechanical Tee, 2"	pc.	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	3,600.00	18,000.00
Saddle Clamp, 2" x 1"	pc.	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	350.00	3,500.00
Gate Valve, 1"Ø, Brass	pc.	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	450.00	3,600.00
GI St. Elbow,	pc.	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	22.00	440.00
Stand Pipe, 1" x .50m	pc.	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	54.00	432.00
Teflon Tape	pc.	0	0	0	0	80	0	0	80	0	0	0	0	0	0	0	0	80	12.00	960.00
Margarine Lubricant	kg.	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	80.00	800.00
Chlorine Granules	kg.	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	180.00	1,800.00
ig, 1"	pc.	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	15.00	75.00
REHABILITATION/MAINLINE IMPROVEMENTS																				
PVC Pipe, 2"	pc.	0	0	0	0	0	0	0	0	500	0	0	500	0	0	0	0	500	645.00	322,500.00
Sleeve Coupling, 2"	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	955.00	9,550.00
Mechanical Gate Valve, 2"	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	4,232.00	21,160.00
Mechanical End Cap 2"	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	760.00	3,800.00
Gate Valve, 1/2"	pc.	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	350.00	35,000.00
Saddle Clamp, 2" x 1"	pc.	0	0	0	0	0	0	0	0	100	0	0	100	0	0	0	0	100	196.00	19,600.00
Margarine Lubricant	kg.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	85.00	425.00

GI Pipe, 3/4 x 6m	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	500.00	2,500.00
GI Pipe, 1" x 6m	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	550.00	2,750.00
GI Union Patente	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	40.00	400.00
St. Elbow, 3/4	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	18.00	180.00
GI Union Patente, 3/4"	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	35.00	350.00
St. Elbow, 1"	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	20.00	200.00
Teflon Tape	pc.	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	17.00	510.00
CONSTRUCTION OF CONCRETE RETAINING WALL @																				
GPS INTAKE BOX & RIP-RAP IMPROVEMENTS																				
Pozzolan Cement	bag	0	0	0	0	0	0	112	112	0	0	0	0	0	0	0	0	112	235.00	26,320.00
Sahara Water Proofing	bag	0	0	0	0	0	0	112	112	0	0	0	0	0	0	0	0	112	35.00	3,920.00
Sand	m3	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	555.00	3,330.00
Gravel	m3	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	755.00	9,060.00
Marine Plywood	pc.	0	0	0	0	0	0	16	16	0	0	0	0	0	0	0	0	16	400.00	6,400.00
Ceco Lumber, 2" x 3" x 10"	pc.	0	0	0	0	0	0	126	126	0	0	0	0	0	0	0	0	126	90.00	11,340.00
CW Nails, 4"	kg.	0	0	0	0	0	0	20	20	0	0	0	0	0	0	0	0	20	75.00	1,500.00
CW Nails, 3"	kg.	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	75.00	375.00
CW Nails, 1-1/2"	kg.	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	65.00	325.00
RSB, 12mmØ x 6m	pc.	0	0	0	0	0	0	174	174	0	0	0	0	0	0	0	0	174	178.00	30,972.00
Tie Wire #16	kg.	0	0	0	0	0	0	24	24	0	0	0	0	0	0	0	0	24	65.00	1,560.00
Stone Filler	m3	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	750.00	3,000.00
CONSTRUCTION OF THE PROTECTIVE SHADE @																				
MASUSO GENERATOR & DIESEL STORAGE																				
Pozzolan Cement	bag	35	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	230.00	8,050.00
Sand	m3	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	550.00	2,200.00
Gravel	m3	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	750.00	3,000.00
Stone Filler	m3	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	750.00	1,500.00
RSB, 12mmØ x 6m	pc.	28	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	28	178.00	4,984.00
RSB, 8mmØ x 6m	pc.	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30	95.00	2,850.00
Tie Wire #16	kg.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	55.00	440.00
Ceco Lumber, 2" x 2" x 10'	pc.	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	90.00	900.00
Ceco Lumber, 2" x 3" x 12'	pc.	85	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85	105.00	8,925.00
Marine Plywood, 1-1/4 x 4 x 8	pc.	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	400.00	2,400.00
CW Nails, 4"	kg.	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	52.00	520.00
CW Nails, 3"	kg.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	54.00	162.00
CW Nails, 1-1/2"	kg.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	54.00	108.00
Flat Bar, 1/4 x 2 x 6m	pc.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	310.00	2,480.00
Angle Bar, 1/4 x 1-1/4 x 1-1/4	pc.	18	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	590.00	10,620.00
Angle Bar, 1/4 x 2 x 2	pc.	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	850.00	12,750.00
C. Purlins, 2 x 3 x 6	pc.	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	430.00	7,310.00

C. Purlins, 2 x 6 x 6	pc.	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	860.00	4,300.00
Round Bar, 12mmØ x 6m	pc.	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	190.00	1,900.00
RSB, 10mmØ x 6m	pc.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	165.00	1,320.00
GI Gutter (Spanish Type)	pc.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	280.00	1,120.00
GI Ridge roll	pc.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	280.00	1,120.00
GI Flashing (Spanish Type)	pc.	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	280.00	1,400.00
Welding Electrodes	pack	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	500.00	1,500.00
Text Screw, 2-1/2"	pc.	178	0	0	178	0	0	0	0	0	0	0	0	0	0	0	0	178	1.25	222.50
Blind Rivet	pc.	320	0	0	320	0	0	0	0	0	0	0	0	0	0	0	0	320	0.85	272.00
Corrugated GI Roofing, 10'	pc.	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	650.00	7,800.00
Corrugated GI Roofing, 8'	pc.	12	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12	500.00	6,000.00
Epoxy Primer	gal.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	855.00	1,710.00
Roof Guard (Pacific Blue)	gal.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	645.00	1,935.00
Flat Latex, white	gal.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	525.00	525.00
Tinting color, thalo blue	gal.	0.5	0	0	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0.5	260.00	130.00
Paint Brush, 3"	pc.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	55.00	165.00
Paint Brush, 2"	pc.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	45.00	90.00
Paint Brush, 1"	pc.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	20.00	40.00
Roller Brush, 6"	pc.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	55.00	55.00
Roller Plate	pc.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	45.00	45.00
Hardiflex Plywood, 1/2"	pc.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	950.00	3,800.00
Hacksaw Blade	pc.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	65.00	260.00
Vulcaseal	liter	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	383.00	766.00
MAINTENANCE AND BARRACADE																				
Complete Set and Accessories	set	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	1,500.00	30,000.00
Portable Chainsaw	unit	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	25,000.00	25,000.00
Top Down Trimobile	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	105,000.00	105,000.00
Assorted Plumbing Tools	LS	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	150,000.00	150,000.00
CHECK VALVES																				
Check Valve, 2"Ø for Production & Water Quality	pc.	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	8	1,150.00	9,200.00
Check Valve, 3"Ø for Production & Water Quality	pc.	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	9,200.00	18,400.00
Check Valve, 4"Ø for Production & Water Quality	pc.	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	11,000.00	22,000.00
Check Valve, 6"Ø for Production & Water Quality	pc.	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	13,000.00	26,000.00
WATER METERS																				
Water Meters for Maintenance, Reconnection, Relocation and Change Meter	pc.	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	1,200.00	216,000.00
Water Meters for New Service connection	pc.	35	35	35	105	35	35	35	105	35	35	35	105	35	35	35	105	420	1,040.00	436,800.00

REPAIR & MAINTENANCE - MACHINERY																				
Oil Filters	pc.	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	150.00	8,400.00
Fuel Filters	pc.	56	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	56	80.00	4,480.00
Air Cleaner	pc.	250	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250	56.00	14,000.00
GSM Battery	pc.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	7,000.00	56,000.00
Fan Belt	pc.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	300.00	2,400.00
Fuse Link	pc.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	6,000.00	6,000.00
Service Repair of Pumping Equipments	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	87,500.00	350,000.00
Oil 40	drum	1	0	0	1	0	0	1	1	0	0	1	1	0	0	0	0	3	30,000.00	90,000.00
ATF Oil	liter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Overhauling of Engine	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	100,000.00	400,000.00
REPAIR & MAINTENANCE - IRRIGATION, WATER																				
SYSTEM AND STRUCTURES																				
Mechanical Sleeve Type coupling, 2"Ø	pc.	30	0	0	30	30	0	0	30	30	0	0	30	30	0	0	30	120	1,200.00	144,000.00
Mechanical Sleeve Type coupling, 3"Ø	pc.	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	2,500.00	50,000.00
Mechanical Sleeve Type coupling, 4"Ø	pc.	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	3,500.00	35,000.00
Mechanical Sleeve Type coupling, 6"Ø	pc.	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	4,000.00	40,000.00
Mechanical Sleeve Type coupling, 8"Ø	pc.	0	0	0	0	12	0	0	12	0	0	0	0	0	0	0	0	12	5,000.00	60,000.00
Double Hubs, 2"Ø	pc.	0	0	0	0	0	0	0	0	40	0	0	40	0	0	0	0	40	300.00	12,000.00
Double Hubs, 3"Ø	pc.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	400.00	4,000.00
PVC Reducer Socket, 2" x 3"	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	600.00	3,000.00
PVC Reducer Socket, 3" x 4"	pc.	0	0	0	0	0	0	0	0	5	0	0	5	0	0	0	0	5	700.00	3,500.00
Bend PVC,Bend PVC Elbow, 2"Ø x 1/8	pc.	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	400.00	8,000.00
Bend PVC,Bend PVC Elbow, 2"Ø x 1/4	pc.	0	5	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	400.00	8,000.00
Repair of Service connection & Lateral Line	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	750,000.00
REPAIR & MAINTENANCE - OTHER INFRASTRUCTURES																				
RESTORATION OF CONCRETE PAVEMENTS																				
Pozzolan Cement	bag	0	0	0	0	0	0	0	0	130	0	0	130	0	0	0	0	130	250.00	32,500.00
Sand	m3	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	550.00	11,000.00
Gravel	m3	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	750.00	22,500.00
10mmØ	pc.	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	145.00	2,900.00
22mmØ	pc.	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	55.00	1,100.00
Tie Wire # 16	kg.	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	55.00	550.00
Stone Filler	m3	0	0	0	0	0	0	0	0	4	0	0	4	0	0	0	0	4	750.00	3,000.00
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
REPAIR & MAINTENANCE																				
REPAINTING OF INOROGAN SUMP																				
Flat Latex Paint, white	tin	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	1,480.00	11,840.00
Gloss Latex Paint, white	tin	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	1,940.00	9,700.00
Acry Tinting Color, Thalo Blue	liter	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	13	110.00	1,430.00

QDE, Royal Blue	gal.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	530.00	2,120.00
QDE, White	tin	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	490.00	1,470.00
Paint Thinner	gal.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	1,960.00	5,880.00
Roof Shield, Casa Blue	gal.	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	705.00	7,050.00
Roller Brush, 9"	pc.	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	40.00	320.00
Roller Plate	pc.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	25.00	75.00
Paint Brush, 4"	pc.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	45.00	135.00
Paint Brush, 2"	pc.	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	32.00	128.00
Paint Brush, 1"	pc.	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	25.00	75.00
Steel Brush	pc.	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	35.00	175.00
Sand Paper #80	sq.ft.	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	40.00	400.00
Oil Tinting Color, black	pc.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	400.00	400.00
REPAIR & MAINTENANCE																				
REPAINTING OF INOROGAN RESERVOIR																				
Flex Latex Paint, white	tin	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	7	1,480.00	10,360.00
Gloss Latex Paint, white	tin	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	1,940.00	9,700.00
Acry Tinting Color, Thalo blue	liter	0	0	0	0	0	0	12	12	0	0	0	0	0	0	0	0	12	110.00	1,320.00
QDE, white	gal.	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	490.00	1,470.00
QDE, Royal Blue	gal.	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	530.00	1,590.00
Paint Thinner	gal.	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	220.00	440.00
Sand Paper # 80	sq.ft.	0	0	0	0	0	0	5	5	0	0	0	0	0	0	0	0	5	40.00	200.00
Paint Brush, 2"	pc.	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	32.00	192.00
Roller Brush, 9"	pc.	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	40.00	240.00
Paint Brush, 1"	pc.	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	0	2	15.00	30.00
Roller Plate	pc.	0	0	0	0	0	0	3	3	0	0	0	0	0	0	0	0	3	25.00	75.00
Steel Brush	pc.	0	0	0	0	0	0	6	6	0	0	0	0	0	0	0	0	6	35.00	210.00
Ordinary Brush w/handle	pc.	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	500.00	2,000.00
Paint Brush, 3"	pc.	0	0	0	0	0	0	4	4	0	0	0	0	0	0	0	0	4	45.00	180.00
REPAIR & MAINTENANCE - REPLACEMENT OF																				
ROOFING, FLASHING, FASCIA BOARD & CYCLONE																				
WIRE @ MASUSO PUMPING STATION																				
Gauged GI Roofing, 12"	pc.	0	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0	35	876.00	30,660.00
Ridge Roll GI, 8"	pc.	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	280.00	1,400.00
Umbrella Nail	kg.	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	65.00	650.00
Vulcaseal	btl.	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	383.00	383.00
GI Gutter	pc.	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	280.00	4,200.00
Blind Rivet, 3/16	kg.	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	90.00	270.00
Epoxy Primer	gal.	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	1,000.00	5,000.00
GI Flashing	pc.	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	0	7	280.00	1,960.00
Wood Lumber, 2" x 3" x 12'	pc.	0	0	12	12	0	0	0	0	0	0	0	0	0	0	0	0	12	384.00	4,608.00

Wood Lumber, 2" x 4" x 12'	pc.	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	420.00	1,680.00
Wood Lumber, 2" x 2" x 15'	pc.	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	175.00	1,750.00
CW Nail, 4"	kg.	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	52.00	260.00
CW Nail, 3"	kg.	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	54.00	162.00
CW Nail, 2"	kg.	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	54.00	108.00
Cyclone Wire, 4'	roll	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	380.00	1,140.00
Flat Bar, 1/4" x 1" x 6m	pc.	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	15	315.00	4,725.00
Welding Rod	kg.	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	85.00	255.00
Marine Plywood, 1" x 4" x 8'	pc.	0	0	5	5	0	0	0	0	0	0	0	0	0	0	0	0	5	1,280.00	6,400.00
Paint Brush, 3"	pc.	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	155.00	310.00
Paint Brush, 1"	pc.	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	2	15.00	30.00
Hacksaw Blade	pc.	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	50.00	50.00
CONSTRUCTION OF BUNK HOUSE																				
OF BUTAWAN PUMP STATION																				
Puzzolan Cement	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	65	65	235.00	15,275.00
RSB, 12mmØ	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34	34	178.00	6,052.00
RSB, 8mmØ	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	30	30	95.00	2,850.00
Tie Wire, #16	kg.	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	93.33	559.98
RC Pipe, 80cm Ø	m3	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	8	350.00	2,800.00
Sand	m3	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	8	8	555.00	4,440.00
Gravel	m3	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6	6	755.00	4,530.00
Stone Filler	m3	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	755.00	1,510.00
Plywood Ordinary, 1/4"	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	350.00	1,750.00
Boulder	m3	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4	4	800.00	3,200.00
Coco Lumber, 2" x 3" x 12'	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	114.00	10,830.00
Coco Lumber, 2" x 2" x 12'	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30	76.00	2,280.00
CWN, 4"	kg.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	75.00	1,125.00
CWN, 3"	kg.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	75.00	225.00
CWN, 1-1/2"	kg.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	65.00	130.00
RSB, 10mmØ x 6m	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	155.00	6,200.00
Bamboo	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4,500.00	4,500.00
aw	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1200	3.83	4,596.00
Lumber, 2" x 5" x 12'	pc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	190.00	4,750.00
REPAIR AND MAINTENANCE																				
Major Repair of Service Vehicles (Admin. Division)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	0	0	1	10	25,000.00	250,000.00
R & M - ICWD Office Building (Admin div.)	lot	8000	8000	8000	24000	8000	8000	8000	24000	10000	8000	8000	26000	8000	8000	10000	26000	100000	-	100,000.00
R & M - Office Equipment (Admin. Div.)	lot	1600	1600	1600	4800	1600	1600	1600	4800	2000	1600	1600	5200	1600	1600	2000	5200	20000	-	20,000.00
R & M - Office Equipment (Commercial Div.)	lot	1	0	1	2	0	0	1	1	1	0	1	2	1	0	0	1	6	2,500.00	15,000.00
R & M - Office Equipment (Technical Div.)	lot	1	0	0	1	1	0	0	1	0	1	0	1	0	1	0	1	4	2,500.00	10,000.00
R & M - Furnitures & Fixtures (Admin. Div.)	lot	1600	1600	1600	4800	1600	1600	1600	4800	2000	1600	1600	5200	1600	1600	2000	5200	20000	-	20,000.00

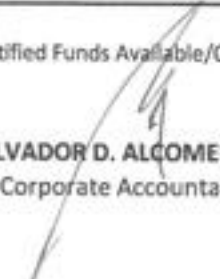
R & M - IT Equipment & software (Admin. Div.)	lot	5500	5500	6000	17000	5500	5500	5500	16500	6000	6000	5500	17500	5500	5500	6000	17000	68000	-	68,000.00
R & M - IT Equipment & software (Commercial Div.)	lot	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	25,000.00	100,000.00
R & M - IT Equipment & software (Technical Div.)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.04
R & M - Communication Equipment (Admin. Div.)	lot	800	800	800	2400	800	800	800	2400	1000	800	800	2600	800	800	1000	2600	10000	-	10,000.00
R & M - Fire fighting Equipment (Admin. Div.)	lot	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	25,000.00	25,000.00
R & M - Fire fighting Equipment (Technical Div.)	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.04
R & M - Toyota Hi-Lux SEH663	lot	0	0	1	1	0	0	1	1	0	1	0	1	0	0	1	1	4	10,500.00	42,000.00
R & M - Toyota Hi-Ace SEJ290	lot	0	1	0	1	0	1	0	1	0	0	1	1	0	1	0	1	4	10,500.00	42,000.00
R & M - Isuzu Flexi Truck CL6609 (new)	lot	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	10,500.00	42,000.00
R & M - Motorcycle SD 6525	lot	1	0	0	1	1	0	0	1	0	1	0	1	1	0	0	1	4	560.00	2,240.00
R & M - Other Expenses for motor Vehicles (Admin)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,050.00	24,600.00
R & M - 8 Motorcycles (Commercial Division):	unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Tires & Tubes (17 x 275)	pc.	2	0	0	2	3	0	0	3	3	0	0	3	0	0	0	0	8	700.00	5,600.00
Tires & Tubes (17 x 250)	pc.	2	0	0	2	3	0	0	3	0	0	0	0	3	0	0	3	8	600.00	4,800.00
Slick Tires	pc.	0	0	0	0	0	0	0	0	0	2	0	2	0	0	0	0	2	650.00	1,300.00
Tires & Tubes (17 x 300)	pc.	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0	4	907.00	3,628.00
Tires & Tubes (18 x 300)	pc.	0	2	0	2	0	0	0	0	0	0	0	0	0	2	0	2	4	875.00	3,500.00
Spare parts	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	3,500.00
Vulcanizing/Tiring Fee/Washing	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	1,200.00
R & M - Motor Vehicles (Technical div.)	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	126,720.00
GASOLINE, OILS & LUBRICANTS																				
SEJ 290, Toyota Hi-Ace, Unleaded (Admin Div.)	liter	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	60.00	180,000.00
SHE 663, Toyota Pick-Up, Diesoline (Admin. Div.)	liter	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	51.48	154,440.00
CL 6609, Isuzu Flexi Truck, Diesoline (Admin Div.)	liter	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	51.48	154,440.00
SD 6525, Motorcycle, Fuel Save (Admin. Div.)	liter	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	60.00	14,400.00
Fuel, Oil & Lubricants for Admin Division	LS	800	800	800	2400	800	800	800	2400	1000	800	800	2600	800	800	1000	2600	10000	-	10,000.00
SD 6521, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 9304, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 9306, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 9307, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 4180, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
Wave 185, Motorcycle (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
Wave 110, Motorcycle, new (Commercial Division)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
Wave 110, Motorcycle, new (Commercial Division)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 6524, Motorcycle w/Sidecar (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
SD 9314, Motorcycle w/Sidecar (Commercial Div.)	liter	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	55.00	14,520.00
Technical Services (Technical Div.)	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	30,113.42	361,361.04
Oil 40 (Technical Div.)	drum	2	0	0	2	2	0	0	2	2	0	0	2	0	0	0	0	6	30,000.00	180,000.00
Gear Oil (Technical Div.)	drum	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	42,000.00	42,000.00
ATF (Technical Div.)	drum	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	21,000.00	42,000.00
Diesel Fuel (Technical Div.)	liter	10283	10283	10283	30849	10283	10283	10283	30849	10283	10283	10283	30849	10283	10283	10283	30849	123396	42.90	5,294,058.59

CHEMICAL, FILTERING AND MATERIALS EXPENSES																					
Chlorine Tanks	cyl.	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	7,000.00	504,000.00	
Chlorination Maintenance		18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	925.93	200,000.88	
HypoCL2 Granules	drum	4	0	0	4	4	0	0	4	4	0	0	4	0	0	0	0	12	6,666.67	80,000.04	
OTHER MAINTENANCE AND OPERATING EXPENSE																					
LTO Reg., Smoke Test of Service Vehicles (Admin Div.)	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	9,650.00	
LTO Reg., Smoke Test of Service Vehicles (Comm'l Div.)	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	10,125.60	
BIWADA Uniform	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	1,000.00	
BIWADA Sportsfest Expense	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	150,000.00	
Tinagba Festival Uniform	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	50,000.00	
Tinagba Festival Expense	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	150,000.00	
CSC Foundation Anniversary	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	50,000.00	
Inter-Agency Expenses	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	200,000.00	
Foundation Anniversary	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	100,000.00	
Year End Conference	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	250,000.00	
Lakbay Aral-Team Building	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	100,000.00	
Community Services (incl. feeding, cleaning)	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	110,000.00	
Water Station - Pit Bottles	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	50,000.00	
ICWD Anniversary & Christmas Promo	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	300,000.00	
Revenue Enhancement Program (incl. tools)	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	31,000.00	
Water Testing		18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	350.00	75,600.00	
Bacti/Fecal/Coli Test		9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	250.00	27,000.00	
Physical Chem.		4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	6,000.00	24,000.00	
C. TOTAL (A + B):																				27,135,966.27	
D. ADDITIONAL PROVISION FOR INFLATION (10% OF TOTAL)																				2,713,596.63	
E. APPROVED BUDGET BY THE AGENCY HEAD																					
In Figures and words		*** TWENTY NINE MILLION EIGHT HUNDRED FORTY NINE THOUSAND FIVE HUNDRED SIXTY-TWO PESOS AND 90/100 ***																		29,849,562.90	
F. MONTHLY CASH REQUIREMENTS (In Pesos)																				2,487,463.58	
vailable at Procurement Service Stores						0					0					0					0
						0					0					0					0
F.2 Other items not available at PS but regularly purchased from other source						0					0					0					0
						0					0					0					0
TOTAL MONTHLY CASH REQUIRMENTS						0					0					0					0

Prepared by:


JOSE L. BALLESTER
Procurement Asst. B

Certified Funds Available/Certified Appropriate Funds Available:


SALVADOR D. ALCOMENDAS
Sr. Corporate Accountant C

Approved by:


ROMULO M. CORPORAL JR., MPA
General Manager