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DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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PROCUREMENT PLAN (APP) FOR CY 2016

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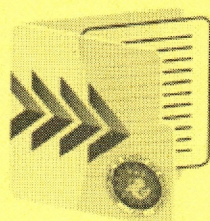
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Iriga City Water District

Rufino Llagas Sr. St., San Roque, Iriga City, 4431

Tel. Nos. (054) 299-2220; 299-4672; Te/Fax No. (054) 299-5709

March 4, 2016

PROCUREMENT DEPARTMENT
Department of Budget and Management
Manila City

Sir/Madam,

In compliance with Administrative Order No. 46 s. 2015 and its inclusion as one of the indicators under General Administrative and Support Services (GASS) pursuant to Memorandum Circular No. 2015-1, dated 12 August 2015, may we submit the Annual Procurement Plan (APP) of Iriga City Water District for CY 2016 in a prescribed form for your reference.

Thank You!

Very truly yours,

A handwritten signature in blue ink, appearing to be "ROMULO M. CORPORAL JR.", is written over a circular stamp or seal.

ROMULO M. CORPORAL JR.
General Manager



IRIGA CITY WATER DISTRICT

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY

Tel. Nos. (054) 299-6504*Telefax (054) 299-5709

Website : www.irigacitywater.gov.ph

November 9, 2015

MS. ROSE LADLAD

Planning Division
Procurement Service
Department of Budget and Management
Legaspi City

PROCUREMENT SERVICE - DBM
REGIONAL DEPT V

RECEIVED

DATE 11/11/15

Dear Ms. Ladlad,

In compliance with Administrative Order No. 46 s. 2015 and its inclusion as one of the indicators under General Administrative and Support Services (GASS) pursuant to Memorandum Circular No. 2015-1, dated 12 August 2015, may we submit the Annual Procurement Plan (APP) of Iriga City Water District for CY 2016 in a prescribed form for your reference.

Thank you.

Very truly yours,


ROMULO M. CORPORAL, JR.
General Manager

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
Clip, backfold, all metal, 25 mm, 12 pcs./box	box	5	5	5	15	5	3	5	13	5	5	5	15	5	5	3	13	56	16.88	945.28
Clip, backfold, all metal, 32mm, 12 pcs./box	box	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	25.00	900.00
Clip, backfold, all metal, 50mm, 12 pcs./box	box	5	5	5	15	5	3	5	13	5	5	5	15	5	5	3	13	56	47.43	2,656.08
Columnar Book	pc	14	0	0	14	0	0	12	12	2	0	0	2	0	0	0	0	28	22.86	640.08
Columnar Pad	pc	12	0	0	12	0	0	12	12	0	0	0	0	0	0	0	0	24	44.95	1,078.80
Correction Tape	pc	10	10	10	30	10	9	5	24	10	5	5	20	8	8	8	24	98	37.48	3,673.04
Data File Box, 5"x9"x 15"	pc	19	3	3	25	9	3	3	15	19	3	3	25	9	0	10	19	84	71.47	6,003.48
Envelope, mailing, white	box	0	0	0	0	0	0	0	0	3	0	0	3	0	0	0	0	3	201.00	603.00
Envelope, doc., brown, A4	pc	305	10	15	330	10	10	10	30	5	10	10	25	15	5	5	25	410	1.02	418.20
Envelope, doc., brown, legal size	pc	305	10	5	320	5	10	10	25	10	10	10	30	10	10	15	35	410	1.31	537.10
Envelope, expanding, kraft, w/ string & eyelet, legal size	pc	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	8.00	480.00
Envelope, expanding, plastic w/ elastic strap	pc	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	40.00	2,400.00
Eraser, felt, blackboard/whiteboard, 19mm thickness	pc	0	1	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	15.00	30.00
Eraser, for pencil, draft writing	pc	1	0	1	2	0	1	0	1	1	0	1	2	0	1	0	1	6	3.00	18.00
Folder, morocco, A4	pc	75	0	0	75	75	0	0	75	75	0	0	75	75	0	0	75	300	4.85	1,455.00
Folder w/ metal tag for legal size	pc	25	25	25	75	30	25	25	80	25	25	30	80	25	25	30	80	315	10.60	3,339.00
Folder, brown, tagboard for legal size	pc	60	60	50	170	55	60	60	175	60	50	50	160	50	50	50	150	655	4.46	2,921.30
Folder, brown, tagboard for A4 size	pc	80	80	75	235	80	75	75	230	80	75	80	235	80	85	85	250	950	3.01	2,859.50
Highlighter/Stabilo	pc	5	0	2	7	5	0	2	7	0	2	0	2	0	2	0	2	18	32.83	590.94
Index Card	box	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	37.45	224.70
Ink, for numbering machine # 290012	btl.	0	1	0	1	1	0	1	2	0	1	0	1	1	0	1	2	6	90.00	540.00
Marking Pen, for whiteboard, felt tip, assrtd color	pc	5	2	2	9	4	2	8	14	4	2	8	14	4	4	2	10	47	16.36	768.92
Paper, bond, short, 80 gsm	ream	52	5	5	62	52	4	4	60	50	5	5	60	50	5	5	60	242	120.00	29,040.00
Paper, copy, 70 gsm, 216mmx297mm (A4)	ream	8	10	8	26	8	10	8	26	8	10	8	26	8	8	8	24	102	105.65	10,776.30
Paper, multicopy, 80gsm, 210mmx297mm(A4) for laser	ream	56	6	6	68	56	6	8	70	56	6	8	70	56	6	8	70	278	114.21	31,750.38
Paper, ruled pad, 216mm x 330mm, bond, 55gsm	pad	12	6	6	24	12	6	6	24	12	6	2	20	12	0	0	12	80	21.75	1,740.00
Paper Clip, vinyl/plastic coated, 32mm,	box	3	4	3	10	3	4	3	10	4	4	3	11	4	4	5	13	44	8.36	367.84
Paper Clip, vinyl/plastic coated, 48mm, jumbo	box	7	4	4	15	7	4	4	15	7	2	2	11	7	2	2	11	52	15.06	783.12
Paper Fastener, for paper, metal, 70mm, non corrosive	box	5	1	1	7	5	1	1	7	5	5	0	10	5	1	1	7	31	68.32	2,117.92
Paste/Glue, all purpose	pc	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	38.90	77.80
Pencil, lead w/ eraser, HB, 2mm, 1 doz/sleeve	sleeve	3	2	1	6	2	1	2	5	3	0.5	1	4.5	1	1	1	3	18.5	31.00	573.50
Record Book, 300 pages, 214mmx278mm, 55 gsm	book	3	2	2	7	3	2	2	7	3	2	2	7	3	5	5	13	34	59.27	2,015.18
Record Book, 500 pages, 214mmx278mm, 55 gsm	book	3	2	2	7	3	2	2	7	3	2	2	7	3	5	5	13	34	92.14	3,132.76
Ribbon, for manual typewriter, nylon, black	spool	8	2	2	12	2	2	2	6	8	2	2	12	2	2	2	6	36	16.87	607.32
Rubber Band, 70mm # 18	box	4	1	1	6	1	1	1	3	1	1	1	3	1	1	1	3	15	101.78	1,526.70
Ruler, 12", plastic	pc	6	1	0	7	1	5	1	7	6	1	0	7	0	0	0	0	21	9.90	207.90
Sign Pen, liquid/gel, 0.5mm needle, assrtd color	pc	27	12	17	56	12	27	17	56	27	17	27	71	17	27	17	61	244	45.12	11,009.28
Staple Wire, std., 26/6, 100 staples per strip, 5000 wires	box	6	8	5	19	6	8	7	21	6	8	6	20	6	6	6	18	78	23.05	1,797.90

IRIGA CITY WATER DISTRICT
IRIGA CITY
ANNUAL PROCUREMENT PLAN FOR 2016

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	Unit of Measure	Quantity Requirement																	** PS Price Catalogue as of 16-Jul-15	Total Amount	
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
A. AVAILABLE AT PROCUREMENT SERVICE STORES																					
COMMON ELECTRICAL SUPPLIES & ACCESSORIES																					
Battery 'AA'	pc	30	0	0	30	30	0	0	30	30	0	0	30	30	0	0	30	120	17.65	2,118.00	
Bulb, 18 watts, Technical division	pc.	1	1	1	3	1	1	1	3	1	1	1	3	2	2	1	5	14	160.00	2,240.00	
Flourescent Lighting Fixture, 1 x 18w w/ lampholder starter, starter holder, ballast, connecting wire and mounting accessories	set	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	374.50	44,940.00	
TOTAL																				49,298.00	
COMMON COMPUTER SUPPLIES/CONSUMABLES																					
Comp. Continuous Forms, 1 ply, 11"x9-1/2"), plain, 70gsm	box	9	9	9	27	8	8	8	24	9	9	9	27	8	8	8	24	102	620.00	63,240.00	
Comp. Continuous Forms, 2 ply, 11"x9-1/2"), plain, 70gsm	box	4	4	4	12	5	4	5	14	4	4	4	12	4	4	4	12	50	705.00	35,250.00	
Flash Drive, USB version, 16 GB	pc	8	0	0	8	3	0	0	3	3	0	0	3	3	0	0	3	17	311.68	5,298.56	
Ink Cartridge, HP, Black & tricolor	cart	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	360.00	4,320.00	
Mouse, Pad	pc	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	75.00	150.00	
Mouse, optical, USB connection	pc	3	1	0	4	3	0	0	3	3	0	0	3	3	0	0	3	13	145.77	1,895.01	
Ribbon, for Epson FX 2190 printer, RN SO 15327	cart	2	1	1	4	2	1	1	4	2	1	1	4	2	1	1	4	16	348.64	5,578.24	
TOTAL																				115,731.81	
COMMON OFFICE SUPPLIES																					
Air Freshener	can	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	12	83.50	1,002.00	
Albatross	pc	6	0	0	6	0	0	0	0	6	0	0	6	0	0	0	0	12	28.50	342.00	
Alcohol, 70%, ethyl, 500 ml.	btl	10	10	10	30	10	10	10	30	10	10	10	30	10	10	12	32	122	44.82	5,468.04	
Ballpen	pc	95	30	30	155	95	50	30	175	95	50	20	165	95	24	20	139	634	5.35	3,391.90	
Carbon Film, long	box	4	0	1	5	1	0	3	4	1	1	1	3	1	0	3	4	16	185.95	2,975.20	
Cartolina, white	pc	6	0	0	6	0	0	0	0	6	0	0	6	0	0	0	0	12	2.70	32.40	
Clip, backfold, all metal, 19 mm, 12 pcs./box	box	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	10.00	360.00	

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
Stamp Pad Ink, purple or violet, w/ applicator, 50 ml	btl.	0	0	0	0	1	0	0	1	0	4	0	4	1	0	0	1	6	41.67	250.02
Stamp Pad, felt, 60mm x 100mm	pc	1	0	3	4	0	0	0	0	1	0	3	4	0	1	0	1	9	33.89	305.01
Tape, for adding machine, 57mm width, 55gsm	roll	22	10	10	42	10	10	22	42	10	10	22	42	10	10	10	30	156	9.62	1,500.72
Tape, masking, 24mm 1"	roll	10	7	7	24	7	7	7	21	7	7	7	21	7	7	7	21	87	59.54	5,179.98
Tape, transparent, 24mm (1") width, 0.25mm, 50m	roll	11	5	5	21	5	5	5	15	11	5	5	21	9	5	5	19	76	19.56	1,486.56
Toilet tissue, 2 ply sheets, 150 pulls, 12 rolls/pack	pack	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	77.75	2,799.00
Wrapping Paper, kraft, 65 gsm., 914.14 (36") width	sheet	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	126.30	126.30
TOTAL																				155,825.45
COMMON OFFICE DEVICES																				
Cutter, general purposes, plastic molded body	pc	3	0	1	4	0	0	1	1	3	0	0	3	1	5	0	6	14	31.82	445.48
Cutter Blade, for heavy duty cutter, 18mmw, 0.38mm	tube	3	0	1	4	0	0	1	1	3	0	0	3	1	0	0	1	9	10.00	90.00
Pencil Sharpener, manual, single cutterhead	pc	1	0	0	1	0	1	0	1	1	0	0	1	0	0	0	0	3	266.67	800.01
Puncher, paper, heavy duty, w/two hole guide, 7mm	pc	0	2	0	2	1	0	0	1	1	0	0	1	0	0	0	0	4	128.50	514.00
Scissors, symmetrical, 65mm blade length	pair	1	1	0	2	1	0	1	2	1	1	0	2	0	0	0	0	6	58.00	348.00
Staple Remover, plier type, metal or combination of plastic	pc	9	0	0	9	0	0	0	0	3	0	0	3	5	0	0	5	17	18.70	317.90
Stapler, std., type, minimum loading cap. Of 200 staples	box	6	0	3	9	0	0	0	0	3	0	0	3	3	0	0	3	15	41.26	618.90
Tape Dispenser, table top, for 24mm(1") w, heavy	pc	0	1	0	1	0	1	0	1	0	1	0	1	0	1	1	2	5	49.64	248.20
Waste Basket, non-rigid plastic, 1.20mm thickness	pc	2	2	3	7	2	2	2	6	4	2	2	8	2	2	2	6	27	32.48	876.96
TOTAL																				4,259.45
COMMON JANITORIAL SUPPLIES																				
Broom, soft, (tambo), 200g min., tiger grass	pc	3	2	3	8	3	2	3	8	3	2	3	8	3	2	2	7	31	105.42	3,268.02
Broom, stick (tingting), std. size, grip measured 6"	pc	4	2	4	10	4	4	2	10	4	4	2	10	4	2	2	8	38	22.94	871.72
Soap, bathroom, 90gms as packed, reg. size	pc	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	23.05	553.20
Disinfectant Spray, aerosol type, 550 grms, scented	can	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	117.70	1,412.40
Mophandle, heavy duty, aluminum, screw type	pc	1	0	0	1	1	0	0	1	1	0	1	2	1	0	1	2	6	146.60	879.60
Mophead, made of rayon, 400 grms, 40 strands	pc	1	0	0	1	1	0	0	1	1	0	1	2	1	0	1	2	6	101.65	609.90
Rags, all cotton, 32 pcs/kilogram, assorted colors	kg	5	5	5	15	5	5	5	15	5	5	4	14	4	5	4	13	57	45.39	2,587.23
Scouring Pad, synthetic nylon, 140mmx229mm	pack	3	0	0	3	0	0	0	0	3	0	0	3	0	0	0	0	6	123.05	738.30
Trash Bag, plastic, gusseted type, 235mm depth	roll	3	2	3	8	3	2	3	8	3	2	3	8	3	2	2	7	31	126.00	3,906.00
TOTAL																				14,826.37
LEGAL SIZE PAPER																				
Paper, multicopy, 80gsm, 8-1/2"x13" legal for laser printer	ream	54	4	6	64	54	4	6	64	54	4	6	64	54	2	0	56	248	124.03	30,759.44
TOTAL																				30,759.44
COMMON OFFICE EQUIPMENT																				
Monobloc Table, beige, 889mmx889mm, 4 seater	pc	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7	1,300.00	9,100.00
Calculator, AC Power source, 12 digits cap., 2 color print	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,025.00	2,025.00

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price items)																				
COMMON COMPUTER SUPPLIES/CONSUMABLES																				
Paper Trimmer/Cutting Machine, max paper size, B4	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8,200.00	8,200.00
TOTAL																				19,325.00
Ink, Epson, L210/L355, black, cyan, yellow and magenta	btl	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	286.00	20,592.00
Ink Cartridge, brother, MFC - J2510	btl	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	400.00	800.00
Ink Cartridge, brother, DCP- 3856	btl	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	400.00	800.00
Ink toner for Gestetner Copier, MP C2003	set	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	31,190.00	124,760.00
Ink toner for Gestetner Copier, MP 1500	set	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	3,040.25	6,080.50
Ribbon, Epson, SO15086/LQ2180	cart	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	750.00	9,000.00
Ribbon, Epson, SO15632/LX310	cart	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	85.00	5,100.00
Ribbon, Fujitsu, DL3850	cart	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	450.00	16,200.00
Speaker for computer set	pc.	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	566.70	566.70
Keyboard	pc	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,100.00	1,100.00
TOTAL																				184,999.20
COMMON OFFICE EQUIPMENT																				
Solar Battery, 200AH, back up	unit	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	15,000.00	60,000.00
Un-Interrupted Power supply, (UPS), 500VA	unit	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	3	2,750.00	8,250.00
Tent	pc	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	7,500.00	15,000.00
Printer, Epson LQ2190	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	20,000.00	20,000.00
Tambolo	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	3,000.00	3,000.00
TOTAL																				106,250.00
COMMON JANITORIAL SUPPLIES																				
Dishwashing Paste	pc	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	25.00	600.00
Door Mat	pc	1	0	1	2	0	1	0	1	0	1	1	2	1	0	1	2	7	40.00	280.00
Dust Pan	pc	1	1	1	3	1	1	1	3	1	1	1	3	1	2	1	4	13	82.69	1,074.97
Toilet Bowl Cleaner	btl	4	4	4	12	4	4	4	12	4	4	4	12	4	4	4	12	48	42.80	2,054.40
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
Vacuum Cleaner, heavy duty, 220 volts	pc	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	25,000.00	25,000.00
TOTAL																				29,309.37
FURNITURE AND FIXTURES																				
Filing Cabinet, 4 drawers, steel - Admin. Div.	unit	0	0	3	3	0	0	3	3	0	0	0	0	0	0	0	0	6	8,000.00	48,000.00
Steel Cabinet, 4 layers, 24"x 60", w/ glass or steel door - Admin Div.	unit	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	12,500.00	50,000.00
Steel Cabinet, 2 doors - Commercial Div.	unit	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	5,000.00	20,000.00
Office Tables, chairs, Air Con (as need arises) - Admin div.	lot	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
Installation of PACD - Admin div.	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	25,000.00	25,000.00
Air Conditioning Unit, window type - Admin div.	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	40,000.00	40,000.00
Computer Table - Technical Div.	pc	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	900.00	900.00

Item & Specification	Quantity Requirement																			** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
Computer Chair - Technical Div.	pc	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,533.00	1,533.00	
TOTAL																				285,433.00	
OTHER OFFICE SUPPLIES																					
Office Curtains	lot	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000.00	50,000.00	
TOTAL																				50,000.00	
IT EQUIPMENT AND SOFTWARE																					
Accounting Program - 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	
Intel core i7, Technical Div.	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	15,000.00	15,000.00	
Asus M/B socket, Technical Div.	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,400.00	2,400.00	
8GB DDR3, Technical Div.	unit	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	4,000.00	8,000.00	
1 TB SATA HDD, Technical Div.	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,800.00	2,800.00	
Video Card/Adapter, Technical Div.	set	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4,000.00	4,000.00	
DVD Writer, Technical Div.	set	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	800.00	800.00	
24"LED, Technical Div.	set	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	4,000.00	8,000.00	
Other IT Equipments, Technical Div.	LS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	79,000.00	79,000.00	
TOTAL																				620,000.00	
METER READING EQUIPMENT																					
PT20, MMC & DPP250 w/ Pouch Meter Read Bill & Collection System (MRBCS), Palm/Printer Set	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	105,000.00	105,000.00	
PT20 W/ MMC and Pouch Bag	unit	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	56,000.00	224,000.00	
PT20 Battery Pack	unit	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	6,000.00	18,000.00	
TOTAL																				347,000.00	
ACCOUNTABLE FORMS																					
Check Booklets	booklet	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	750.00	9,000.00	
Official Water Bill Receipts	box	96	0	0	96	0	0	0	0	0	0	0	0	0	0	0	0	96	1,070.00	102,720.00	
TOTAL																				111,720.00	
ADVERTISING EXPENSES																					
ICWD Commercial Calendar, pages, 2 colors	set	0	0	0	0	0	0	0	0	2500	0	2500	0	0	0	0	0	2500	40.00	100,000.00	
Souvenir Programs	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,333.33	15,999.96	
Radio Ads	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00	
TOTAL																				139,999.96	
AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT																					
Multimedia Projector with wide Screen - Admin. Div.	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	65,000.00	65,000.00	
TOTAL																				65,000.00	
PAPER MATERIALS AND PRODUCTS																					
Printing and Binding	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00	
Queueing /ticket	roll	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	85.00	3,060.00	

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
Thermal Paper for meter reading use	roll	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450	1800	40.00	72,000.00
TOTAL																				85,060.00
ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES																				
Generator Set, 75 KVA/Solar Energy for Administrative Building and annex	unit	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	700,000.00	700,000.00
TOTAL																				700,000.00
COMPUTER EQUIPMENT AND ACCESSORIES																				
Desktop computer, HP Pavillon, 550-034D, Intel core I5-4460 (3.2Ghz) Processor, 2 GB NV GT730 dedicated graphics, 4GB DDR3Memory DVD/R drive, wireless mouse & keyboard/WIFI/BT, windows W5 8.1 single language - Admin. Div.	unit	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	50,000.00	100,000.00
Printer, Epson, L355, Ink Tank - Admin. Div.	unit	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	10,000.00	10,000.00
External Hard disk 1 terabyte	pc	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,000.00	5,000.00
TOTAL																				115,000.00
TRANSPORTATION EQUIPMENT																				
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin suspension, twin suspension (rear), mechanical lead trailing brake system, for ADMINISTRATIVE DIVISION	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	70,000.00	70,000.00
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin suspension, twin suspension (rear), mechanical lead trailing brake system, for COMMERCIAL DIVISION	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	60,000.00	60,000.00
Motorcycle HELMET - Commercial Division	pc	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	1,500.00	12,000.00
TOTAL																				142,000.00
REVENUE ENHANCEMENT PROGRAM																				
Reconnection & Disconnection Tools:																				
Adjustable Wrench, size 12"	pc	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	333.33	999.99
Pipe Threader (Teeth/Dies, size 1/2"	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,500.00	5,500.00
Teflon Tape	roll	100	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	10.00	1,000.00
Plugs, 1/2"	pc	500	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500	10.00	5,000.00
TOTAL																				12,499.99
SUBSCRIPTIONS																				
Newspaper	pc	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66	264	25.00	6,600.00
Aquarius Magazine	pc	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	10	40	125.00	5,000.00
TOTAL																				11,600.00

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount		
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total				
REWARDS AND AWARDS																						
Gratuities, Plaques, Certificates and other forms	LS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	1	2	10,000.00	20,000.00		
Claims caused by injuries, sickness which occurred or sustained in the performance of official functions	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.67	20,000.04		
TOTAL																				40,000.04		
OFFICE BUILDING																						
Construction of Stockroom and Administrative Division Annex	lot	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	1,400,000.00	2,800,000.00		
TOTAL																				2,800,000.00		
NEW SERVICE CONNECTION																						
Saddle Clamp, 2 x 1	pc	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	450.00	135,000.00		
Saddle Clamp, 3 x 1	pc	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	650.00	78,000.00		
Saddle Clamp, 4 x 1	pc	8	8	8	24	8	8	8	24	8	8	8	24	8	8	8	24	96	750.00	72,000.00		
Saddle Clamp, 6 x 1	pc	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	850.00	51,000.00		
Saddle Clamp, 8 x 1	pc	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	944.45	34,000.20		
GI Pipe, 1/2	pc	60	60	60	180	60	60	60	180	60	60	60	180	60	60	60	180	720	750.00	540,000.00		
Brass Gate Valve, 1/2	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	350.00	210,000.00		
Brass Ball Valve, 1/2	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	330.00	198,000.00		
Nipple, 1/2 x 4	pc	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	2400	30.00	72,000.00		
Union Patente, 1/2	pc	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1200	35.00	42,000.00		
St. Elbow, 1/2	pc	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1200	30.00	36,000.00		
St. Elbow, 1/2	pc	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1200	30.00	36,000.00		
R. Bushing, 3/4 x 1	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	35.00	21,000.00		
R. Bushing, 3/4 x 1/2	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	25.00	15,000.00		
Teflon Tape	pc	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	3600	10.00	36,000.00		
R. Elbow, 1/2 x 3/4	pc	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	1200	35.00	42,000.00		
TOTAL																				1,618,000.20		
DISTRICT METERING AREA MANAGEMENT																						
Flow Meter, 2" dia.	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		
Mech. 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		
Bushing, 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		
Mech. Gate Valve, 2"	pc.	0	0	0	0	0	5	0	5	0	0	0	0	0	0	0	0	5	4,250.00	21,250.00		
Mech. Sleeve, 4" dia.	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	2,500.00	10,000.00		
Mech. Gate Valve, 3" dia.	pc.	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	6,500.00	26,000.00		
TOTAL																				277,578.00		

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount	
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
PRODUCTION & WATER QUALITY																					
Water Testing, Technical div.	mo.	18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	350.00	75,600.00	
Bacti/Fecal/Coll Test, Technical Div.	mo.	9	9	9	27	9	9	9	27	9	9	9	27	9	9	9	27	108	250.00	27,000.00	
Physical Chem. Test, Technicaql Div.	Annually	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	42,000.00	42,000.00	
Gas Chlorinator	unit	1	0	0	1	0	0	0	0	1	0	0	0	1	0	0	0	0	2	150,000.00	300,000.00
1.5 Booster Pump	unit	1	0	1	2	0	1	0	1	1	0	0	1	0	1	0	1	5	35,000.00	175,000.00	
Hydrochlorinator	unit	1	0	0	1	0	0	0	0	1	0	0	1	0	0	0	0	2	35,000.00	70,000.00	
Gas Chlorine Cylinder Deposit	cyl	0	0	0	0	0	0	0	0	0	5	0	5	0	0	0	0	5	20,000.00	100,000.00	
Hydrant Head	unit	0	0	0	0	0	2	0	2	0	2	0	2	0	1	0	1	5	20,000.00	100,000.00	
Test Kit	pc	3	0	0	3	3	3	0	6	1	0	0	1	0	0	0	0	10	1,000.00	10,000.00	
Lead Gasket	pc	0	0	0	0	0	0	0	0	400	0	0	400	0	0	0	0	400	70.00	28,000.00	
Electrical Tools	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000.00	50,000.00	
Electrical Fan	unit	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	1,500.00	9,000.00	
Wall Clock	pc	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	400.00	3,200.00	
Submersible Pump	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00	
Double Throw Switch, 200A	unit	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	2	40,000.00	80,000.00	
Flanged Gate Valve, 6" φ	pc	0	0	2	2	0	0	2	2	0	1	0	1	0	0	0	0	5	30,000.00	150,000.00	
Flanged Gate Valve, 8" φ	pc	0	0	1	1	0	0	1	1	0	0	0	0	0	0	0	0	2	100,000.00	200,000.00	
Check Valve, 6" dia.	pc	0	0	1	1	0	0	1	1	0	1	0	1	0	1	0	1	4	40,000.00	160,000.00	
Black Iron Pipes	pc	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	12,000.00	48,000.00	
Air Release Valve	pc	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	20,000.00	80,000.00	
Electric Meter	unit	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	25,000.00	50,000.00	
Stepdown Transformaer	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00	
Submersible Cable	roll	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00	
Production Expansion Projects	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	100,000.00	400,000.00	
TOTAL																				2,557,800.00	
MAINTENANCE, RECONNECTION, RELOCATION & CHANGE METER																					
GI Pipe, 1/2	pc.	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	630.00	113,400.00	
GI Pipe, 1	pc.	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	1,200.00	72,000.00	
Gate Valve 1/2	pc.	15	15	15	45	15	15	15	45	15	15	15	45	15	15	15	45	180	280.00	50,400.00	
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	
St. Elbow, 1/2	pc.	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	300	14.82	4,446.00	
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	m	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	3600	50.00	180,000.00	
Adoptor	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.	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	7.00	420.00	

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
Plug, 3/4	pc.	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	7.00	1,680.00
TOTAL																				517,026.00
EXPANSION OF PIPELINE (LATERAL LINE)																				
50mm PVC Pipe	pc	0	0	0	0	0	0	0	0	0	0	1000	1000	0	0	0	0	1000	550.00	550,000.00
50mm End Cap	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	600.00	6,000.00
50mm Mech. Gate Valve	pc	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	6,000.00	30,000.00
75mm Mech. Gate Valve	pc	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	8,000.00	40,000.00
50mm Sleeve Coupling	pc	0	0	0	0	8	0	0	8	0	0	0	0	0	0	0	0	8	1,350.00	10,800.00
75mm Sleeve Coupling	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	1,650.00	6,600.00
75mm sleeve Coupling	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	1,850.00	7,400.00
Saddle Clamp, 2 x 1	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	400.00	4,000.00
Saddle Clamp, 3 x 1	pc	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	550.00	2,750.00
Saddle Clamp, 4 x 1	pc	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	600.00	3,000.00
Brass Gate Valve, 1" dia.	pc	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	450.00	4,500.00
Brass Gate Valve, 3/4" dia.	pc	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	350.00	3,500.00
GI St. Elbow, 1" dia	pc	0	0	0	0	0	0	0	0	30	0	0	30	0	0	0	0	30	22.00	660.00
GI St. Elbow, 3/4" dia	pc	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	20.00	200.00
GI Union Patente, 1" dia	pc	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	35.00	350.00
GI Pipe, 1", S-40	pc	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	800.00	8,000.00
GI Nipple, 3/4 x 6"	pc	0	0	0	0	0	0	0	0	20	0	0	20	0	0	0	0	20	28.00	560.00
GI Teflon Tape	roll	0	0	0	0	0	0	0	0	80	0	0	80	0	0	0	0	80	12.00	960.00
Margarine Lubricant	kl	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	85.00	850.00
Chlorine Granules	kl	0	0	0	0	0	0	0	0	10	0	0	10	0	0	0	0	10	85.00	850.00
TOTAL																				680,980.00
REHABILITATION/MAINLINE IMPROVEMENTS																				
PVC Pipe, 50mm dia.	pc	0	0	0	0	550	0	0	550	0	0	0	0	0	0	0	0	550	500.00	275,000.00
Sleeve Coupling, 50mm dia.	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	1,250.00	12,500.00
Mech. Gate Valve, 50mm dia	pc	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	0	5	6,000.00	30,000.00
Mech. End Cap, 50mm dia.	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	600.00	6,000.00
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
Saddle Clamp, 3 x 1	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	450.00	1,800.00
Saddle Clamp, 4 x 1	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	500.00	2,000.00
Saddle Clamp, 6 x 1	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	600.00	2,400.00
Saddle Clamp, 8 x 1	pc	0	0	0	0	4	0	0	4	0	0	0	0	0	0	0	0	4	650.00	2,600.00
GI Pipe, 3/4 x 6m	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	550.00	5,500.00
GI Pipe, 1 x 6m	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	750.00	7,500.00
GI Union Patente, 3/4" dia	pc	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	35.00	700.00
GI Union Patente, 1" dia	pc	0	0	0	0	30	0	0	30	0	0	0	0	0	0	0	0	30	40.00	1,200.00

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
GI St. Elbow, 3/4" dia	pc	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	22.00	440.00
GI St. Elbow, 1" dia	pc	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	27.00	540.00
Brass Gate Valve, 3/4" dia.	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	350.00	3,500.00
Brass Gate Valve, 1" dia.	pc	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	550.00	5,500.00
Teflon Tape	pc	0	0	0	0	60	0	0	60	0	0	0	0	0	0	0	0	60	12.00	720.00
Margarine Lubricant	kg	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	85.00	850.00
Chlorine Granules	kg	0	0	0	0	10	0	0	10	0	0	0	0	0	0	0	0	10	85.00	850.00
GI Plug, 3/4	pc	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20	12.00	240.00
Excavation & Backfilling	labor	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	210,000.00	210,000.00
TOTAL																				573,340.00
MAINTENANCE AND BARRICADE																				
Barricade w/ complete accessories	set	0	0	0	0	0	0	0	0	10	0	0	10	10	0	0	10	20	2,000.00	40,000.00
Cellphone for Maintenance communication	set	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	5,000.00	15,000.00
Assorted Plumbing Tolls	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,500.00	150,000.00
Diesel Engine Air Compressor	unit	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,000,000.00	1,000,000.00
Diamond Concrete Blade	pc	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	2	12,000.00	24,000.00
Portable Generator Set, 1500 watts	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00
Heavy duty Extension wires, 20 meters/set	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,500.00	2,500.00
Steel Plate	pc	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	10,000.00	20,000.00
TOTAL																				1,261,500.00
WATER METERS																				
Water Meter, 1/2 for New Service connections	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	600	1,200.00	720,000.00
Water Meter, 1/2 for Maintenance, Reconnection, Relocation & Change Meter	pc.	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	1,500.00	360,000.00
TOTAL																				1,080,000.00
INSTALLATION OF INTERCONNECTION PIPE LINE AT NEW AND OLD																				
GUILID PUMPING STATIONS																				
GI Pipe, 6" φm x 6m	pc	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	4,875.00	82,875.00
GI Coupling, 6" φ	pc	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	850.00	12,750.00
Mech. Gate Valve, 6" φ	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	19,470.00	19,470.00
Flanged Cross Tee, 8"	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	18,108.88	18,108.88
Double Flange Elbow, 45" x 8" φ	set	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	5,786.85	11,573.70
Flanged Gate Valve, 8" φ (Wheel Type)	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	20,891.00	20,891.00
Double Flanged Reducer, 8" x 6"	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	6,556.50	6,556.50
BI Pipe, 6" φ x 3m	pc	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	7,350.00	14,700.00
BI Elbow, 6" φ X 45°	set	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	2,650.00	5,300.00
BI Wye, 6" φ	set	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	9,500.00	9,500.00
BI Flanged, 8" φ	set	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	3,000.00	12,000.00
Mech. Sleeve Coupling, 6" φ	set	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	3,607.00	14,428.00
Welding Rod	kg	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15	120.00	1,800.00

Item & Specification	Quantity Requirement																			** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
BI Flanged, 6" φ	pc	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	2,500.00	10,000.00	
Bolt and Nuts, 3/4 x 4"	pc	48	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	48	97.00	4,656.00	
Rubber Gaskets, 6"	pc	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	709.00	5,672.00	
Rubber Gaskets, 8"	pc	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	1,030.00	8,240.00	
Pozzolan Cement	bag	70	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	235.00	16,450.00	
Sand	m3	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	650.00	3,250.00	
Gravel	m3	8	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8	850.00	6,800.00	
Coco Lumber, 2 x 4 x 12	pc	20	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	20	160.00	3,200.00	
CHB, 5"	pc	58	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	58	11.00	638.00	
RSB 10mmφ x 6m	pc	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5	120.00	600.00	
GI Pipe 8" φ x 6m	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	8,760.00	8,760.00	
Tie Wire #16	kg	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	65.00	65.00	
Excavation and Backfilling works	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	62,500.00	62,500.00	
Demolition of Concrete Pavements	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,500.00	5,500.00	
Restoration of Concrete Pavement	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	12,375.00	12,375.00	
Pipelaying and Fabrication of Fittings	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	58,000.00	58,000.00	
10% contingencies	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	43,665.91	43,665.91	
12% VAT		1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	16,605.00	16,605.00	
TOTAL																				496,929.99	
INSTALLATION OF PARALLEL PIPELINE AT STA. CRUZ SUR TO SALVACION, IRIGA CITY																					
PVC Pipe, 100mm x 6m	pc	600	0	0	600	0	0	0	0	0	0	0	0	0	0	0	0	600	1,864.20	1,118,520.00	
PVC Pipe, 75mm x 6m	pc	34	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	1,055.09	35,873.06	
PVC Pipe, 50mm x 6m	pc	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	17	512.06	8,705.02	
CI Tee 100mm x 100mm	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,200.00	5,200.00	
CI Gate Valve, 100mm x 100mm	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,430.00	10,430.00	
STC 100mm	pc	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	2,600.00	15,600.00	
R. Socket 100mm x 75mm	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	650.00	650.00	
R. Socket 75mm x 75mm	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	450.00	450.00	
R. Tee 100mm x 50mm	pc	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3	4,300.00	12,900.00	
R. Tee 75mm x 50mm	pc	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	6,500.00	6,500.00	
STC, 75mm	pc	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	2,300.00	4,600.00	
Mech. Gate Valve, 50mm	pc	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	6,000.00	36,000.00	
GI Pipe, 100mm x 6m	pc	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2	3,500.00	7,000.00	
GI Elbow, 100mm x 45°	pc	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	750.00	3,000.00	
Air Release Valve	pc	4	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4	9,000.00	36,000.00	
Demolition and Restoration	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	20,612.00	20,612.00	
Fabrication and Erection	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	5,500.00	5,500.00	
Contingencies	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	168,457.00	168,457.00	

Item & Specification	Unit of Measure	Quantity Requirement																	** PS Price Catalogue as of 16-Jul-15	Total Amount	
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
Excavation and Backfilling works	labor	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	371,070.00	371,070.00	
TOTAL																				1,867,067.08	
CONSTRUCTION OF RETAINING WALL AT MASUSO INTAKE BOX																					
Pozzolan Cement	bag	0	0	38	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38	235.00	8,930.00
Sand	m3	0	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	6	600.00	3,600.00
Gravel	m3	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	800.00	6,400.00
Ord. Plywood, 1/4"thick	pc	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	385.00	3,080.00
Coco Lumber, 2 x 5 x 10	pc	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	0	30	115.00	3,450.00
Coco Lumber, 2 x 3 x 10	pc	0	0	15	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15	120.00	1,800.00
RSB, 12mmφ	pc	0	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	125.00	6,250.00
Tie Wire # 16	kg	0	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	80.00	640.00
Hacksaw Blade	pc	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	3	60.00	180.00
CWN, 4"	kg	0	0	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	13	70.00	910.00
CWN, 1-1/2"	kg	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	65.00	130.00
Excavation and Backfilling works		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3,937.50	3,937.50
Labor		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	14,084.00	14,084.00
Contingencies		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,323.15	5,323.15
VAT		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,162.00	2,162.00
TOTAL																				60,876.65	
CONSTRUCTION OF DIVERSION CANAL FOR MASUSO DAM																					
Backfill Soil	m3	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	8	150.00	1,200.00
RC Pipe, 50cm. Dia.	pc	0	21	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	21	1,190.48	25,000.08
Pozzolan Cement	bag	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	235.00	2,350.00
Stone Filler	m3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	950.00	950.00
Sand	m3	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	585.00	1,170.00
Gravel	m3	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	850.00	850.00
Excavation and Backfilling works		0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	6,300.00	6,300.00
Demolition and Restoration		0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5,250.00	5,250.00
Contingencies		0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4,307.00	4,307.00
VAT		0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,386.00	1,386.00
TOTAL																				48,763.08	
REPAIR & MAINTENANCE - MACHINERIES																					
Oil Filter	pc	88	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	88	150.00	13,200.00
Fuel Filter	pc	88	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	88	80.00	7,040.00
Air Cleaner	pc	300	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	300	56.00	16,800.00
GSM Battery	pc	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	0	3	12	7,500.00	90,000.00
Fan Belt	pc	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	0	3	12	300.00	3,600.00
Fuse Link	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	6,000.00	6,000.00
Pumping Equipments	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	87,500.00	350,000.00
Oil # 40	drum	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	33,000.00	132,000.00

Item & Specification	Unit of Measure	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
ATF Oil	ltr	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50	500.00	25,000.00
Qverhauling of Engines	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	100,000.00	400,000.00
Electrical Equipment	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	50,000.00	200,000.00
TOTAL																					1,243,640.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM & STRUCTURES																					
(MAINTENANCE FOR TRANSMISSION DISTRIBUTION & LATERAL LINE)																					
8"φ Mechanical Sleeve	pc	2	1	1	4	1	1	1	3	2	1	2	5	2	2	2	2	6	18	5,200.00	93,600.00
6"φ Mechanical Sleeve	pc	2	0	0	2	4	0	0	4	2	0	0	2	2	0	0	0	2	10	4,500.00	45,000.00
4"φ Mechanical Sleeve	pc	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	0	4	16	4,000.00	64,000.00
3"φ Mechanical Sleeve	pc	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	0	4	16	3,000.00	48,000.00
2"φ Mechanical Sleeve	pc	30	0	0	30	30	0	0	30	30	0	0	30	30	0	0	0	30	120	1,500.00	180,000.00
1"φ Mechanical Sleeve	pc	15	0	0	15	15	0	0	15	15	0	0	15	15	0	0	0	15	60	350.00	21,000.00
PSC Elbow, 2"x 90°	pc	6	0	0	6	6	0	0	6	6	0	0	6	6	0	0	0	6	24	450.00	10,800.00
PSC Elbow, 2"x 45°	pc	6	0	0	6	6	0	0	6	6	0	0	6	6	0	0	0	6	24	400.00	9,600.00
PSC Elbow, 3"x 90°	pc	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	0	4	16	600.00	9,600.00
PSC Elbow, 4"x 90°	pc	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	0	4	16	650.00	10,400.00
TOTAL																					492,000.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM & STRUCTURES																					
(REPAIR OF SERVICE LINE LEAK AND MAINLINE TAPPING)																					
G. I. Pipe, 1/2	pc	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	20	60	240	750.00	180,000.00
Gate Valve, 1/2	pc	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	25	75	300	350.00	105,000.00
G.I. Elbow, 1/2	pc	120	120	120	360	120	120	120	360	120	120	120	360	120	120	120	120	360	1440	30.00	43,200.00
St. Elbow, 1/2	pc	120	120	120	360	120	120	120	360	120	120	120	360	120	120	120	120	360	1440	30.00	43,200.00
Union Patente, 1/2	pc	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	100	300	1200	35.00	42,000.00
Nipple, 1/2 x 4	pc	120	120	120	360	120	120	120	360	120	120	120	360	120	120	120	120	360	1440	29.86	42,998.40
Nipple, 1/2 x 3	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	50	150	600	25.00	15,000.00
Nipple, 1/2 x 2	pc	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	50	150	600	15.00	9,000.00
R. Elbow, 1/2 x 3/4	pc	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	25	75	300	35.00	10,500.00
Coupling, 1/2	pc	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	20	60	240	15.00	3,600.00
CTS 1/2 SDR 9 (300m)	m	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	1	4	9,000.00	36,000.00
CTS 1/2 Coupling	pc	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	10	30	120	250.00	30,000.00
CTS 1/2 Adapter	pc	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	10	30	120	250.00	30,000.00
G.I. Cross TCC, 3/4	pc	15	0	0	15	15	0	0	15	15	0	0	15	15	0	0	0	15	60	75.00	4,500.00
TOTAL																					594,998.40
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM & STRUCTURES																					
(REPAIR OF SERVICE LINE LEAK AND MAINLINE LEAK)																					
G.I. Pipe, 3/4	pc	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	0	10	40	850.00	34,000.00
Gate Valve, 3/4	pc	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	0	10	40	395.00	15,800.00
St. Elbow, 3/4	pc	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	0	20	80	40.00	3,200.00

Item & Specification	Unit of Measure	Quantity Requirement																	** PS Price Catalogue as of 16-Jul-15	Total Amount
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
G.I. Elbow, 3/4	pc	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	20	80	40.00	3,200.00
Union Patente, 3/4	pc	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	20	80	45.00	3,600.00
G.I. Pipe, 1"	pc	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	950.00	19,000.00
Gate Valve 1"	pc	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0	5	20	420.00	8,400.00
St. Elbow, 1"	pc	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	20	80	45.00	3,600.00
G.I. Elbow, 1"	pc	20	0	0	20	20	0	0	20	20	0	0	20	20	0	0	20	80	45.00	3,600.00
Union Patente, 1"	pc	10	0	0	10	10	0	0	10	10	0	0	10	10	0	0	10	40	50.00	2,000.00
Hacksaw Blade	box	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	1,200.00	4,800.00
TOTAL																				101,200.00
REPAIR & MAINTENANCE - OTHER INFRASTRUCTURE ASSETS																				
(REPLACEMENT OF DRAINAGE 60cm RC PIPE TO 120cm PC PIPE)																				
Earthwork	m3	0	0	0	0	0	24	0	24	0	0	0	0	0	0	0	0	24	850.00	20,400.00
RC Pipe, 120cm dia.	pc	0	0	0	0	0	28	0	28	0	0	0	0	0	0	0	0	28	1,500.00	42,000.00
Pozzolan Cement	bag	0	0	0	0	0	15	0	15	0	0	0	0	0	0	0	0	15	235.00	3,525.00
Sand	m3	0	0	0	0	0	8	0	8	0	0	0	0	0	0	0	0	8	600.00	4,800.00
Gravel	m3	0	0	0	0	0	4	0	4	0	0	0	0	0	0	0	0	4	800.00	3,200.00
Boulder Stone	m3	0	0	0	0	0	6	0	6	0	0	0	0	0	0	0	0	6	900.00	5,400.00
Excavation and Backfilling works	labor	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	29,600.00	29,600.00
Replacement and Demolition	labor	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	12,000.00	12,000.00
Restoration of Rip Rap	labor	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	3,000.00	3,000.00
Contingencies		0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	12,392.50	12,392.50
VAT		0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	5,352.00	5,352.00
TOTAL																				141,669.50
REPAIR & MAINTENANCE - OTHER INFRASTRUCTURE ASSETS (RESTORATION OF CONCRETE PAVEMENTS, CROSS ROADS & OTHER REPAIR)																				
Pozzolan Cement	bag	0	0	130	130	0	0	0	0	0	0	0	0	0	0	0	0	130	250.00	32,500.00
Sand	m3	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	550.00	11,000.00
Gravel	m3	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	0	30	750.00	22,500.00
RSB 10mmφ	pc	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	145.00	2,900.00
RSB 10mmφ	pc	0	0	20	20	0	0	0	0	0	0	0	0	0	0	0	0	20	55.00	1,100.00
Tie Wire # 16	kg	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	10	55.00	550.00
Stone filler	m3	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	4	750.00	3,000.00
Contingencies		0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	4,750.00	4,750.00
TOTAL																				78,300.00
REPAIR & MAINTENANCE - OTHER INFRASTRUCTURE ASSETS																				
Other Infrastructure assets	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	50,000.00	200,000.00
TOTAL																				200,000.00

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
REPAIR AND MAINTENANCE - OFFICE BUILDING																				
Office Building - Admin. Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	21,000.00	252,000.00
TOTAL																				252,000.00
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																				
Office Equipment - Admin. Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.67	20,000.04
Office Equipment - Commercial Div.	LS	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	4	5,000.00	20,000.00
Furnitures & Fixtures - Admin. Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.67	20,000.04
IT Equip. & Softwares and Website Admin.- Admin. Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
Communication Equipment - Admin. Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	833.33	9,999.96
Fire Fighting Equipment, Admin Div.	LS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	25,000.00	25,000.00
IT Equip. & Softwares, Commercial Div.	LS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	25,000.00	100,000.00
Furnitures & Fixtures Teller's Booth & Div. Manager Office - Commercial Div.	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	80,000.00	80,000.00
Office Equipment - Technical Div.	LS	1	0	0	1	1	0	0	1	0	1	0	1	0	0	1	1	4	2,500.00	10,000.00
IT Equip. & Softwares, Technical Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,167.00	50,004.00
Fire Fighting Equipment, Technical Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,916.67	35,000.04
TOTAL																				430,004.08
REPAIR AND MAINTENANCE - VEHICLES																				
Toyota HI-Lux, SHE 663, Admin. Div.	LS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	8,500.00	34,000.00
Isuzu Flexi-Truck w/ Passenger Van, AFA 9986, Adm. Div.	LS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	8,500.00	34,000.00
Motorcycle, SD 6525, Admin. Div.	LS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	560.00	2,240.00
Motorcycle, New, Admin. Division	LS	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	560.00	2,240.00
Labor & Materials for Admin. Division Vehicles	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
Vehicles Vulcanizing, Alignment and Washing - Admin Div	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	383.33	4,599.96
Motorcycle Tires and Tubes, 17 x 275, Commercial Div.	pc	2	3	3	8	0	0	0	0	0	0	0	0	0	0	0	0	8	700.00	5,600.00
Motorcycle Tires and Tubes, 17 x 250, Commercial Div.	pc	2	3	3	8	0	0	0	0	0	0	0	0	0	0	0	0	8	600.00	4,800.00
Motorcycle Tires and Tubes, Knobbie, Commercial Div.	pc	0	0	0	0	2	0	0	2	0	0	0	0	0	0	0	0	2	650.00	1,300.00
Motorcycle Tires and Tubes, 17 x 300, Commercial Div.	pc	2	0	0	2	0	0	0	0	2	0	0	2	0	0	0	0	4	950.00	3,800.00
Motorcycle Tires and Tubes, 18 x300, Commercial Div.	pc	0	2	0	2	0	2	0	2	0	0	0	0	0	0	0	0	4	1,050.00	4,200.00
Spare parts, Commercial Division	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3,500.00	3,500.00
Vehicles Vulcanizing, Alignment and Washing - Comm'l Div.	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,200.00	1,200.00
Motor Vehicles - Technical Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	19,743.33	236,919.96
TOTAL																				458,399.92
GASOLINE, OILS & LUBRICANTS																				
Toyota Pick up (SEH 663), DIESOLINE, Admin. Div.	ltr	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	33.12	99,360.00
Flexi Truck w/ pass. van (AFA 9986), DIESOLINE, Admin Div.	ltr	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	3000	33.12	99,360.00
Motorcycle , (SD 6525), FUEL SAVE, Admin. Div.	ltr	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	50.40	12,096.00
Motorcycle, (NEW), FUEL SAVE, Admin. Div.	ltr	20	20	20	60	20	20	20	60	20	20	20	60	20	20	20	60	240	50.40	12,096.00
Fuels, Oils & Lubricants, Admin. Div.	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00

Item & Specification	Quantity Requirement																			** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
Motorcycle, SD 6521, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SD 6524, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SD 9304, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SD 9306, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SD 9307, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SD 9314, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SJ 4180, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, SJ 4185, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	ltr	23	23	23	69	23	23	23	69	23	23	23	69	23	23	23	69	276	50.00	13,800.00	
Technical Services - Technical Div.	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	469,918.80	469,918.80	
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 for Pumping Stations - Technical Div.	ltr	7258	7257	7257	21772	7258	7257	7257	21772	7257	7257	7257	21771	7257	7257	7257	21771	87086	42.90	3,735,989.40	
TOTAL																				4,854,620.20	
CHEMICAL, FILTERING AND MATERIALS EXPENSES																					
Liquid/Gas Chlorine	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	LS	18	18	18	54	18	18	18	54	18	18	18	54	18	18	18	54	216	925.93	200,000.88	
Chlorine 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	
Chlorine Dioxide	LS				0				0				0				0	0	100,000.00	100,000.00	
TOTAL																				884,000.92	
TAXES, DUTIES AND LICENCES																					
Franchise Tax	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	133,333.33	1,599,999.96	
BIR Annual Registration as GOCC	lot	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00	
DENR Titling	lots	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	198,000.00	198,000.00	
NWRB Annual Water Charges		0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	16,000.00	16,000.00	
Real Property Tax		1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000.00	50,000.00	
Registry of Deeds & Miscellaneous Expenses		1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00	
TOTAL																				1,895,499.96	
FEDELITY BOND PREMIUMS																					
General Manager	head	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00	
Cashier/Working Fund custodian	head	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	3,375.00	3,375.00	
Storekeeper	head	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	750.00	750.00	
Accounting Processor/Property Custodian	head	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	750.00	750.00	
Purchasing Officer & Liaison	head	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	1,125.00	1,125.00	
TOTAL																				7,500.00	

Item & Specification	Unit of Measure	Quantity Requirement																	** PS Price Catalogue as of 16-Jul-15	Total Amount	
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
VEHICLE INSURANCE EXPENSE																					
Toyota Hi-Lux, 4 x 4, SHE 663 - Admin. Div.	unit	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4,000.00	4,000.00
Isuzu Flexi Truck w/Pasengers Van, AFA9986 - Adm. Div.	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	9,000.00	9,000.00
Motorcycle, SD 6525, Admin. Div.	unit	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1,300.00	1,300.00
Motorcycle, New, Admin. Division	unit	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1,300.00	1,300.00
Motorcycle, SD 6521, Commercial Div.	mo.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SD 6524, Commercial Div.	mo.	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SD 9304, Commercial Div.	mo.	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SD 9306, Commercial Div.	mo.	0	0	0	0	0	0	1	1	0	0	0	1	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SD 9307, Commercial Div.	mo.	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SD 9314, Commercial Div.	mo.	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, SJ 4180, Commercial Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	1,500.00	1,500.00
Motorcycle, SJ 4185, Commercial Div.	mo.	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, WAVE, Commercial Div.	mo.	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, WAVE, Commercial Div.	mo.	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	1,500.00	1,500.00
Motorcycle, WAVE, Commercial Div.	mo.	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	1,500.00	1,500.00
Toyota Hi-Lux SCN 397, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	1	4,181.11	4,181.11
Isuzu IPV SEJ 299, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	3,429.24	3,429.24
Toyota Van SEJ 290, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	4,893.53	4,893.53
Motorcycle, SD 6515, Technical Div.	mo.	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1,287.80	1,287.80
Motorcycle, SD 6519, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	1,261.60	1,261.60
Motorcycle, SD 6495, Technical Div.	mo.	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	1	1,294.80	1,294.80
Motorcycle, SJ 3190, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	1,287.80	1,287.80
Motorcycle, SJ 4186, Technical Div.	mo.	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	1	1,294.80	1,294.80
Motorcycle w/ Sidecar, SG 9198, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	1	2,224.76	2,224.76
Motorcycle w/ Sidecar, SD 4182, Technical Div.	mo.	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2,224.76	2,224.76
Motorcycle w/ Sidecar, SJ 3140, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1	2,224.08	2,224.08
TOTAL																		0	0		57,704.28
FIRE INSURANCE																					
Fire Insurance - Office Bldg, Office Equip & Fixtures	LS	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	1	14,000.00	14,000.00
TOTAL																					14,000.00
OTHER MAINTENANCE AND OPERATING EXPENSE																					
Auditing Services	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
Awards and Indemnities	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,250.00	15,000.00	
BIWADA Sportsfest Expenses	LS	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	1	150,000.00	150,000.00
BIWADA Sportsfest Uniforms	LS	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
Board of Directors Benefits	head	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	16,236.67	974,200.20	
Civil Service Commission Anniversary	LS	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	1	5,000.00	5,000.00

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total		
Civil Service Commission Foundation Anniversary	LS	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	50,000.00	50,000.00
COA Entrance and Exit Conference	LS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	5,000.00	5,000.00
Community Services (Feeding/Cleaning/Pit Bottle)	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	13,333.33	159,999.96
Cooking 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
Corporate Obligation - 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
Electricity Expenses, Admin. Division	kwh	6235	6235	6235	18705	6235	6235	6235	18705	6235	6235	6235	18705	6235	6235	6235	18705	74820	13.08	978,645.60
Electricity Expenses, Technical Div.	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,208,333.00	14,499,996.00
Financial Assistance.Extraordinary/other Misc. Expenses	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
Gender & Development Program	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	16,666.67	200,000.04
Honoraria for services as Tech'l Asst. in preparation of Newsletter	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
ICWD Foundation Anniversary	LS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	100,000.00	100,000.00
ICWD Promo (Monthly,Summer, Anniversary & Christmas Promo)	LS	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	300,000.00	300,000.00
Inter Agency Expenses	LS	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	1	200,000.00	200,000.00
Inter-Agency	LS	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	5,000.00	5,000.00
Internet Expense, Admin. Div.	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,200.00	50,400.00
Internet Expense, Commercial Div.	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
IRIGA City Charter Anniversary	LS	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	25,000.00	25,000.00
Iriga City Foundationm Anniversary	LS	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	5,000.00	5,000.00
Lakbay Aral/Team Building	LS	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	200,000.00	200,000.00
Legal Services	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	19,666.67	236,000.04
Long Distance and Fax, Admin. Div.	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
LTO Registration, Flexi Truck AFA 9986 - Admin. Div.	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	10,000.00	10,000.00
LTO Registration, Motorcycle SD 4180 - Commercial Div.	unit	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	681.56	681.56
LTO Registration, Motorcycle SD 4185 - Commercial Div.	unit	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	431.56	431.56
LTO Registration, Motorcycle SD 6521 - Commercial Div.	unit	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	531.66	531.66
LTO Registration, Motorcycle SD 6524 w/side Car - Comm'l Div.	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	791.56	791.56
LTO Registration, Motorcycle SD 6525 - Admin. Div.	unit	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	1,100.00	1,100.00
LTO Registration, Motorcycle SD 9304 - Commercial Div.	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	431.56	431.56
LTO Registration, Motorcycle SD 9306 - Commercial Div.	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	431.56	431.56
LTO Registration, Motorcycle SD 9307 - Commercial Div.	unit	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	1	431.56	431.56
LTO Registration, Motorcycle SD 9314 w/side Car - Comm'l Div.	unit	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	1	791.56	791.56
LTO Registration, Motorcycle WAVE 100 - Commercial Div.	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	431.56	431.56
LTO Registration, Motorcycle WAVE 100 - Commercial Div.	unit	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	1	431.56	431.56
LTO Registration, Toyota HI-Lux SHE 663 - Admin. Div.	unit	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	1	2,900.00	2,900.00
LTO Registration, Toyota HI-Lux SCN 397, Technical Div.	unit	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	1	2,229.06	2,229.06
LTO Registration, Isuzu IPV SEJ 290, Technical Div.	unit	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	1,957.54	1,957.54
LTO Registration, Toyota Van, SEJ 299, Technical Div.	unit	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	1,671.78	1,671.78
LTO Registration, Motorcycle, SD 6515, Technical Div.	mo.	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	500.00	500.00

Item & Specification	Unit of Measure	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
LTO Registration, Motorcycle, SD 6519, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	500.00	500.00	
LTO Registration, Motorcycle, SD 6495, Technical Div.	mo.	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	0	500.00	500.00	
LTO Registration, Motorcycle, SJ 3190, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	500.00	500.00	
LTO Registration, Motorcycle, SJ 4186, Technical Div.	mo.	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	500.00	500.00	
LTO Registration, Motorcycle w/ Sidecar, SG 9198, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	600.00	600.00	
LTO Registration, Motorcycle w/ Sidecar, SD 4182, Technical Div.	mo.	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	600.00	600.00	
LTO Registration, Motorcycle w/ Sidecar, SJ 3140, Technical Div.	mo.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	600.00	600.00	
Membership Dues & Contributions	/conn	0	1	0	1	1	0	0	1	1	0	1	2	0	0	0	0	0	24,000.00	96,000.00	
Official & Employees Meeting	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00	
Philippine Independence Day Celebration	LS	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	5,000.00	5,000.00	
Postage and Deliveries	LS				0				0				0					0	12,000.00	12,000.00	
Pressure Monitoring - Technical Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,500.00	150,000.00	
Rain Coat for water maintenance men, Technical div.	pc	7	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100.00	7,700.00	
Registration Fee (meetings) - CSC, PAWD, PWVA, etc.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.04	
Rizal Day Anniversary	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	5,000.00	5,000.00	
Security Services	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	36,000.00	432,000.00	
Smoke Test for 10 motorcycles - Commercial Division	unit	1	0	0	1	3	1	3	7	1	0	0	1	1	0	0	1	10	450.00	4,500.00	
Smoke Test for 4 vehicles - Admin. Div.	unit	0	0	1	1	0	1	1	2	0	0	1	1	0	0	0	0	4	500.00	2,000.00	
Telephone Exp., Mobile, (Prepaid Cards) Admin. Div.	pc	12	12	12	36	12	12	12	36	12	12	12	36	12	12	12	36	144	1,250.00	180,000.00	
Telephone Exp., Mobile, (Prepaid Cards) Commercial Div.	pc	6	6	6	18	6	6	6	18	6	6	6	18	6	6	6	18	72	500.00	36,000.00	
Telephone Exp., Mobile, (Prepaid Cards) Technical Div	pc	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	440.00	52,800.00	
Telephone Expenses, Landline, Admin. Div. 299-5709	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,592.36	19,108.32	
Telephone Expenses, Landline, Commercial. Div. 299-2220	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	700.00	8,400.00	
Telephone Expenses, Landline, GM's Office 299-6504	mo.	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	595.56	7,146.72	
Tinagba Festival	LS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000.00	8,000.00	
Tinagba Festival Expenses	LS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000.00	150,000.00	
Tinagba Festival Uniform	LS	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000.00	50,000.00	
Various Meetings	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	583.33	6,999.96	
Visitors	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	416.67	5,000.04	
Water Expenses, Admin. Division	cu.m.	49	49	49	147	49	49	49	147	49	49	49	147	49	49	49	147	588	49.88	29,329.44	
Water Safety Plans - Technical Div.	LS	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,833.33	249,999.96	
Web-site Hosting	yr	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	1	5,000.00	5,000.00	
Year End Conference	LS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	250,000.00	250,000.00	
TOTAL																				20,551,010.44	

Item & Specification	Quantity Requirement																		** PS Price Catalogue as of 16-Jul-15	Total Amount	
	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total			
C. TOTAL (A + B):																				49,515,034.84	
D. ADDITIONAL PROVISION FOR INFLATION (10% OF TOTAL)																				4,951,503.49	
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and words																				54,466,538.33	
F. MONTHLY CASH REQUIREMENTS (In Pesos)																				4,538,878.19	
F.1 Available at Procurement Service Stores					0					0					0					0	
F.2 Other items not available at PS but regularly purchased from other source					0					0					0					0	
TOTAL MONTHLY CASH REQUIRMENTS					0					0					0					0	

Prepared by:


JOSE L. BALLESTER
 BAC Secretariat

Certified Funds Available/Certified Appropriate Funds Available:


ENGR. AMALIA D. RARIZA
 BAC Chairman

Approved by:


ROMULO M. CORPORAL JR., MPA
 General Manager