

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

CAPITALIZED EXPENSE BUDGET 2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
201	Land/Watershed	2 lots	4,000,000.00												

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
201	Land/Watershed			2 lots	4,000,000.00										

Recommending for Approval:

MARIETTA H. CRUZATA  
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.  
General Manager

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OCT 14 2014  
BY: *[Signature]*  
Head BAC Sec.

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)**  
**GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION**

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
211	Office Building (Construction of Stockroom)	1 lot	1,300,000.00							1 lot	1,300,000.00				
TOTAL:			1,300,000.00		-						1,300,000.00				-

[illegible]

**MARIETTA H. CRUZATA**  
Division Manager C

**ROMULO M. CORPORAL, JR.**  
General Manager

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Hear SAC Sec.

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
222	Furnitures & Fixtures														
	- Filing Cabinet	5 units	40,000.00			3	24,000.00								

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
222	Furnitures & Fixtures														
	- Filing Cabinet					2	16,000.00								
	- Hanging Cabinet														

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
223	IT Equipment and Software														
	- Accounting Program	1 lot	500,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	(Inclusive of Computer with complete set and printer)														
	</														

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
223	IT Equipment and Software														
	- Accounting Program				50,000.00		50,000.00		50,000.00		50,000.00				
	(Inclusive of Computer with														
	complete set and printer)														
					50,000.00		50,000.00		50,000.00		50,000.00				

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
226	Machinery														
	Generator Set 75KVA	1 unit	700,000.00					1 unit	700,000.00						
	TOTAL:		700,000.00		-		-		700,000.00		-		-		-

[illegible]

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
241	Transportation Equipment														
	- Major repair service vehicle		250,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00
	<b>TOTAL:</b>		250,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
241	Transportation Equipment														
	- Major repair service vehicle				20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00
					20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		25,000.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
751	Travel Expenses														
	- Official and Employees	14	336,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
	<b>TOTAL:</b>		336,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

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				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
751	Travel Expenses														
	- Official and Employees				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
	<b>TOTAL:</b>				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
753	Training Expenses														
	- Officials and Employees	11	140,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00
	TOTAL:		140,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		12,000.00

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				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
753	Training Expenses														
	- Officials and Employees				12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		8,000.00
	TOTAL:				12,000.00		12,000.00		12,000.00		12,000.00		12,000.00		8,000.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Ballpen	300 pcs.	1,500.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00
	Battery AA	12 pcs.	237.00											6	118.50
	Bond/Book Paper (A4)	200 reams	21,900.00	50	5,475.00					50	5,475.00				
	Bond/Book Paper (long)	200 reams	24,940.00	50	6,235.00					50	6,235.00				
	Bond/Book Paper (short)	200 reams	24,000.00	50	6,000.00					50	6,000.00				
	Carbon Paper	1 box	350.00											1	350.00
	Cartolina	12 pcs.	36.00	6	18.00										
	Columnar Book	12 pcs.	720.00	12	720.00										
	Columnar Pad	12 pcs.	720.00	12	720.00										
	Correction Tape/Fluid	24 pcs.	600.00	6	300.00										
	Data File Box	24 pcs.	1,680.00			6	420.00					6	420.00		
	<b>TOTAL:</b>		185,797.80		19,593.00		545.00		125.00		17,835.00		545.00		593.50

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	Office Supplies Expenses														
	Ballpen			25	125.00	25	125.00	25	125.00	25	125.00	25	125.00	25	125.00
	Battery AA													6	118.50
	Bond/Book Paper (A4)			50	5,475.00					50	5,475.00				
	Bond/Book Paper (long)			50	6,235.00					50	6,235.00				
	Bond/Book Paper (short)			50	6,000.00					50	6,000.00				
	Carbon Paper														
	Cartolina			6	18.00										
	Columnar Book														
	Columnar Pad														
	Correction Tape/Fluid			6	300.00										
	Data File Box					6	420.00					6	420.00		
	<b>TOTAL:</b>				18,153.00		545.00		125.00		17,835.00		545.00		243.50

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Envelope (white)	12 box	1,719.00			6	859.50								
	Envelope, Long (brown)	300pcs.	375.00	75	93.75					75	93.75				
	Envelope, Short (brown)	300pcs.	345.00	75	86.25					75	86.25				
	Flash Drive	6 pcs.	1,762.80			2	587.60					2	587.60		
	Folder Morocco	288 pcs.	1,728.00	72	432.00					72	432.00				
	Folder with metal	288 pcs.	5,385.60	72	1,346.40					72	1,346.40				
	Folder, Long (brown)	288 pcs.	1,252.80	72	313.20					72	313.20				
	Folder, Short (brown)	288 pcs.	734.40	72	183.60					72	183.60				
	Index Card	500 pcs.	125.00			500	125.00								
	Ink hp (black)	50 pcs.	30,870.00	10	6,174.00			10	6,174.00			10	6,174.00		
	Ink hp (colored)	50 pcs.	37,077.50	10	7,415.50			10	7,415.50			10	7,415.50		
	Ink, Gestetner/Toner	2 sets	5,420.80									1 set	2,710.40		
	Highlighter/stabilo	6 pcs.	111.00					6	111.00						
	<b>TOTAL:</b>				16,044.70		1,572.10		13,700.50		2,455.20		16,887.50		

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Envelope (white)					6	859.50								
	Envelope, Long (brown)			75	93.75					75	93.75				
	Envelope, Short (brown)			75	86.25					75	86.25				
	Flash Drive					2	587.60			72					
	Folder Morocco			72	432.00					72	432.00				
	Folder with metal			72	1,346.40					72	1,346.40				
	Folder, Long (brown)			72	313.20					72	313.20				
	Folder, Short (brown)			72	183.60						183.60				
	Index Card														
	Ink hp (black)			10	6,174.00					10	6,174.00				
	Ink hp (colored)			10	7,415.50					10	7,415.50				
	Ink, Gestetner/Toner							1 set	2,710.40						
	Highlighter/stabilo														
	<b>TOTAL:</b>				16,044.70		1,447.10		2,710.40		16,044.70				

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Ledger Card	500 pcs.	2,125.00			250	1,062.50								
	Mouse	6 pcs.	600.00					2	200.00					2	200.00
	Pad Paper	50 pads	1,117.50					25	558.75						
	Paper Clip	20 boxes	320.00					10	160.00						
	Paper Fastener	20 boxes	1,688.00					10	844.00						
	Pencil	72 pcs.	144.00	36	72.00										
	Puncher	2 pcs.	220.70	1	110.35										
	Paste	3 pcs.	116.70					1	38.90					1	38.90
	Record Book (300)	12 pcs.	642.00							6	321.00				
	Record Book (500)	12 pcs.	1,112.00							6	556.00				
	Ribbon Epson	12 pcs.	8,475.20							6	4,237.60				
	Ribbon Typewriter	12 pcs.	195.60							6	97.80				
	<b>TOTAL:</b>				182.35		1,062.50		1,801.65		5,212.40				238.90

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Ledger Card					250	1,062.50								
	Mouse							2	200.00						
	Pad Paper							25	558.75						
	Paper Clip							10	160.00						
	Paper Fastener							10	844.00						
	Pencil			36	72.00										
	Puncher			1	110.35										
	Paste							1	38.90						
	Record Book (300)					6	321.00								
	Record Book (500)					6	556.00								
	Ribbon Epson					6	4,237.60								
	Ribbon Typewriter					6	97.80								
	Highlighter/stabilo														
	<b>TOTAL:</b>				182.35		6,274.90		1,801.65						

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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Rubber Band	3 boxes	300.00	1	100.00							1	100.00		
	Ruler (all sizes)	12 pcs.	120.00	6	60.00										
	Sharpener	2 pcs.	600.00									1	300.00		
	Sign Pen	120 pcs.	2,100.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00
	Stamp Pad	6 pcs.	126.00					3	63.00						
	Staple Remover	6 pcs.	111.00					3	55.50						
	Staple Wire	6 boxes	223.20									3	111.60		
	Stapler	6 pcs.	984.00							6	984.00				
	Tape Dispenser	2 pcs.	212.00							1	106.00				
	Tape, Adding Machine	36 pcs.	288.00							18	144.00				
	Tape, Plastic	12 pcs.	185.40							6	92.70				
	White Board Eraser	1 pc.	15.00	1	15.00										
	White Board Pen	12 pcs.	186.60							6	93.30				
	<b>Total:</b>				350.00		175.00		293.50		1,595.00		686.60		175.00


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
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				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
755	<u>Office Supplies Expenses</u>														
	Rubber Band							1	100.00						
	Ruler (all sizes)			6	60.00										
	Sharpener							1	300.00						
	Sign Pen			10	175.00	10	175.00	10	175.00	10	175.00	10	175.00	10	175.00
	Stamp Pad					1	63.00								
	Staple Remover					3	55.50								
	Staple Wire					3	111.60								
	Stapler														
	Tape Dispenser									1	106.00				
	Tape, Adding Machine									18	144.00				
	Tape, Plastic							6	92.70						
	White Board Eraser														
	White Board Pen					6	93.30								
	<b>TOTAL:</b>				235.00		498.40		667.70		425.00		175.00		175.00

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

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GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION

2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
756	Accountable Forms														
	- Official Receipts	300 booklets	10,200.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00
	- Check Booklet	12 booklets	4,200.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00
	<b>TOTAL:</b>		<b>14,400.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
756	Accountable Forms														
	- Official Receipts			25	850.00	25	850.00	25	850.00	25	850.00	25	850.00	25	850.00
	- Check Booklet			1	350.00	1	350.00	1	350.00	1	350.00	1	350.00	1	350.00
					<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>		<b>1,200.00</b>

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: 



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
761	Gasoline, Oil & Lubricants														
	1. Toyota Hi-Ace (SEJ290)	3,000 liters	180,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00
		(unleaded)													
	2. Toyota Pick-Up (SEH663)	3,000 liters	154,440.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
		(diesoline)													
	3. Isuzu Flexi-Truck (new)	3,000 liters	154,440.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
	w/ passenger van	(diesoline)													
	4. Motorcycle	240 liters	14,400.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00
		(Fuel Save)													
	5. Fuel, Oil & Lubricants	Lumpsum	10,000.00		800.00		800.00		800.00		800.00		800.00		1,000.00
	<b>TOTAL:</b>		513,280.00		42,740.00		42,740.00		42,740.00		42,740.00		42,740.00		42,940.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
761	Gasoline, Oil & Lubricants														
	1. Toyota Hi-Ace (SEJ290)	3,000 liters		250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00	250 L's	15,000.00
		(unleaded)													
	2. Toyota Pick-Up (SEH663)	3,000 liters		250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
		(diesoline)													
	3. Isuzu Flexi-Truck	3,000 liters		250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00	250 L's	12,870.00
	w/ passenger van (new)	(diesoline)													
	4. Motorcycle	240 liters		20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00
		(Fuel Save)													
	5. Fuel, Oil & Lubricants	Lumpsum			800.00		800.00		800.00		800.00		800.00		1,000.00
	<b>TOTAL:</b>				42,740.00		42,740.00		42,740.00		42,740.00		42,740.00		42,940.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C


Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
OCT 14 2014  
BY: *[Signature]*

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

**RECEIVED**  
**OCT 14 2014**  
BY: 

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	<u>Other Supplies</u>														
	1. Air Freshener	12	1,062.60	3	265.65					3	265.65				
	2. Albatross	12	342.00	3	85.50					3	85.50				
	3. Alcohol	36	1,380.60	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05
	4. Broom (soft)	24	3,600.00	6	900.00					6	900.00				
	5. Broom (stick)	24	600.00	6	150.00					6	150.00				
	6. Bulb/Fluorescent	120	47,508.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00
	7. Cutter	6	210.00					3	105.00						
	8. Cutter (blade)	6	60.00					3	30.00						
	9. Detergent Soap	24	616.80			12	308.40								
	10. Dishwashing Paste	24	600.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00
	11. Disinfectant Spray	12	1,489.80	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15
	12. Dust Pan	6	205.50					3	102.75						
	13. Mop & Head	12	1,155.60	2	192.60			2	192.60			2	192.60		

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	<u>Other Supplies</u>														
	1. Air Freshener			3	265.65					3	265.65				
	2. Albatross			3	85.50					3	85.50				
	3. Alcohol			3	115.05	3	115.05	3	115.05	3	115.05	3	115.05	3	115.05
	4. Broom (soft)			6	900.00					6	900.00				
	5. Broom (stick)			6	150.00					6	150.00				
	6. Bulb/Fluorescent			10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00	10	3,959.00
	7. Cutter							3	105.00						
	8. Cutter (blade)							3	30.00						
	9. Detergent Soap					12	308.40								
	10. Dishwashing Paste			2	50.00	2	50.00	2	50.00	2	50.00	2	50.00	2	50.00
	11. Disinfectant Spray			1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15
	12. Dust Pan							3	102.75						
	13. Mop & Head			2	192.60			2	192.60			2	192.60		



IRIGA CITY WATER DISTRICT  
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2015


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	<u>Other Supplies</u>														
	14. Scouring Pad	6 packs	724.50					3	362.25						
	15. Toilet Bowl Cleaner	48 bots.	2,047.20	2	170.60	2	170.60	3	170.60	2	170.60	2	170.60	2	170.60
	16. Toilet Bowl Pump	2 pcs.	300.00	1	150.00										
	17. Toilet Paper	24 packs	1,792.80	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40
	18. Trash Bag	24 packs	3,566.40	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20
	19. Other Supplies	LumpSum	3,000.00		250.00		250.00		250.00		250.00		250.00		250.00
	<b>TOTAL</b>		<b>70,261.80</b>		<b>6,859.15</b>		<b>5,423.80</b>		<b>5,908.00</b>		<b>6,516.55</b>		<b>5,308.00</b>		<b>5,115.40</b>

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
765	<u>Other Supplies</u>														
	14. Scouring Pad							3	362.25						
	15. Toilet Bowl Cleaner			2	170.60	2	170.60	2	170.60	2	170.60	2	170.60	2	170.60
	16. Toilet Bowl Pump			1	150.00										
	17. Toilet Paper			2	149.40	2	149.40	2	149.40	2	149.40	2	149.40	2	149.40
	18. Trash Bag			2	297.20	2	297.20	2	297.20	2	297.20	2	297.20	2	297.20
	19. Other Supplies				250.00		250.00		250.00		250.00		250.00		250.00
	<b>TOTAL</b>				<b>6,859.15</b>		<b>5,423.80</b>		<b>5,908.00</b>		<b>6,516.55</b>		<b>5,308.00</b>		<b>5,115.40</b>

**Recommending for Approval:**

  
**MARIETTA H. CRUZATA**  
Division Manager C

**Approved by:**

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVE**  
**OCT 14 2014**

BY: 



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
766	Water Expenses	2,400 cu.m.	79,543.00	200	6,624.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00
TOTAL:					6,624.00		6,629.00		6,629.00		6,629.00		6,629.00		6,629.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
766	Water Expenses			200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00	200	6,629.00
TOTAL:					6,629.00		6,629.00		6,629.00		6,629.00		6,629.00		6,629.00

Recommending for Approval:

MARIETTA H. CRUZATA  
Division Manager C

Approved by:

ROMULO M. CORPORAL, JR.  
General Manager

RECEIVED  
OCT 14 2014  
BY: 

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

[illegible]

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
768	Cooking Gas	2 tanks	2,000.00	1	1,000.00										
	<b>TOTAL:</b>		2,000.00		1,000.00										

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
768	Cooking Gas			1	1,000.00										
					1,000.00										

*Recommending for Approval:*

**MARIETTA H. CRUZATA**  
Division Manager C

*Approved by:*

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVE**  
**OCT 14 2014**  
BY: *[Signature]*



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
771	Postage & Deliveries	Lump Sum	12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00

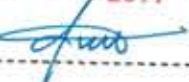
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
771	Postage & Deliveries			1	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	TOTAL:				1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVE**  
OCT 14 2014  
BY: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
772	Telephone Expenses - Landline														
	- GM's Office (299-6504)		6,985.44		582.12		582.12		582.12		582.12		582.12		582.12
	- Admin. with Fax (299-5709)		13,544.16		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68
	- Long Distance & Fax		25,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,500.00
	TOTAL:		45,529.60		3,710.80		3,710.80		3,710.80		3,710.80		3,710.80		4,210.80

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
772	Telephone Expenses - Landline														
	- GM's Office (299-6504)				582.12		582.12		582.12		582.12		582.12		582.12
	- Admin. with Fax (299-5709)				1,128.68		1,128.68		1,128.68		1,128.68		1,128.68		1,128.68
	- Long Distance & Fax				2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,500.00
					3,710.80		3,710.80		3,710.80		3,710.80		3,710.80		4,210.80

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT - 4 2014**  
BY: 



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
773	Telephone Expenses - Mobile														
	- Cellcard	144	180,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00
	<b>TOTAL:</b>		180,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
773	Telephone Expenses - Mobile			12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00
	- Cellcard														
					15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
774	Intenet Expenses	12	16,788.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
774	Intenet Expenses			1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00	1	1,399.00
					1,399.00		1,399.00		1,399.00		1,399.00		1,399.00		1,399.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: *[Signature]*



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

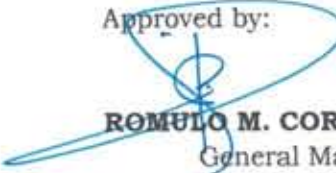
CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
775	Cable Expenses	12	3,600.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00
	Annual Fee - Website Hosting	1	5,000.00												
	<b>TOTAL:</b>		8,600.00		300.00		300.00		300.00		300.00		300.00		300.00


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
775	Cable Expenses			1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00
	Annual Fee - Website Hosting								5,000.00						
					300.00		300.00		5,300.00		300.00		300.00		300.00

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: 

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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
778	Membership Dues &Contribution	12,000 conn.	96,000.00												
	to Organization	x 4													
	- PAWD	@ P2.00/conn.					24,000.00								
	- PWWA														
	- WEAP														
	- BIWADA										24,000.00				
	TOTAL:		96,000.00				24,000.00				24,000.00				

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
778	Membership Dues &Contribution														
	to Organization														
	- PAWD														
	- PWWA				24,000.00										
	- WEAP								24,000.00						
	- BIWADA														
	TOTAL:				24,000.00				24,000.00						

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

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**ROMULO M. CORPORAL, JR.**  
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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
779	Awards & Indemnities		15,000.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00
	TOTAL:		15,000.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
779	Awards & Indemnities				1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00
					1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00

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**MARIETTA H. CRUZATA**  
Division Manager C

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General Manager

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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
780	<u>Advertising Expenses</u>														
	- ICWD Calendar	2,000 pcs.	100,000.00												
	- Souvenir Program		12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	- Newsletter (BURABOD)		64,000.00						16,000.00						16,000.00
	- Radio ADS	12	24,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
	<b>TOTAL:</b>		<b>200,000.00</b>		<b>3,000.00</b>		<b>3,000.00</b>		<b>19,000.00</b>		<b>3,000.00</b>		<b>3,000.00</b>		<b>19,000.00</b>

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
780	<u>Advertising Expenses</u>														
	- ICWD Calendar								100,000.00						
	- Souvenir Program				1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	- Newsletter (BURABOD)								16,000.00						16,000.00
	- Radio ADS				2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
	<b>TOTAL:</b>				<b>3,000.00</b>		<b>3,000.00</b>		<b>119,000.00</b>		<b>3,000.00</b>		<b>3,000.00</b>		<b>19,000.00</b>

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
81	Printing & Binding		10,000.00		500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00
	TOTAL:		10,000.00		500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
781	Printing & Binding				500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00
	TOTAL:				500.00		500.00		1,000.00		1,000.00		1,000.00		1,000.00

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**MARIETTA H. CRUZATA**  
Division Manager C

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General Manager

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
783	Representation Expenses														
	- Official & Employees meeting		72,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
	- Tinagba		8,000.00				8,000.00								
	- Independence Day		5,000.00												5,000.00
	- Iriga City Foundation Anniv.		5,000.00												
	- CSC Anniversary		5,000.00												
	- Inter-Agency		5,000.00												
	- Rizal Day Anniversary		5,000.00												
	- COA Entrance & Exit Conference		5,000.00												
	- Visitors		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00
	- Various meeting		7,000.00		500.00		500.00		500.00		500.00		500.00		1,000.00
	TOTAL:		122,000.00		6,900.00		14,900.00		6,900.00		6,900.00		6,900.00		12,500.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
783	Representation Expenses														
	- Official & Employees meeting				6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00
	- Tinagba														
	- Independence Day														
	- Iriga City Foundation Anniv.								5,000.00						
	- CSC Anniversary								5,000.00						
	- Inter-Agency										5,000.00				
	- Rizal Day Anniversary														5,000.00
	- COA Entrance & Exit Conference										5,000.00				
	- Visitors				400.00		400.00		400.00		400.00		400.00		500.00
	- Various meeting				500.00		500.00		500.00		500.00		500.00		1,000.00
	TOTAL:				6,900.00		6,900.00		16,900.00		16,900.00		6,900.00		12,500.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

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BY: *[Signature]*



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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
786	Subscription														
	- Newspaper	264 pcs.	6,600.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00
	- Aquarius Subscription	40 pcs.	5,000.00					10	1,250.00					10	1,250.00
	<b>TOTAL:</b>		11,600.00		550.00		550.00		1,800.00		550.00		550.00		1,800.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
786	Subscription														
	- Newspaper			22	550.00	22	550.00	22	550.00	22	550.00	22	550.00	22	550.00
	- Aquarius Subscription							10	1,250.00					10	1,250.00
	<b>TOTAL:</b>				550.00		550.00		1,800.00		550.00		550.00		1,800.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

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Rufino Llagas Sr. St. San Roque, Iriga City

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2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
788	<u>Rewards &amp; Awards</u>														
	- Gratuities/Plaques/ Certificates & Other forms of awards.		12,000.00												6,000.00
	- Claims caused by injuries/ sickness w/c occurred or sustained in the performance of official functions.		18,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00
	<b>TOTAL:</b>		30,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		7,500.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
788	<u>Rewards &amp; Awards</u>														
	- Gratuities/Plaques/ Certificates & Other forms of awards.														6,000.00
	- Claims caused by injuries/ sickness w/c occurred or sustained in the performance of official functions.														
					1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00
	<b>TOTAL:</b>				1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		7,500.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
791	Legal Services		224,000.00		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00
	TOTAL:		224,000.00		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
791	Legal Services				18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
792	Auditing Services		100,000.00												100,000.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
792	Auditing Services														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
795	General Services		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00
<b>TOTAL:</b>					400.00		400.00		400.00		400.00		400.00		500.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
795	General Services				400.00		400.00		400.00		400.00		400.00		500.00
<b>TOTAL:</b>					400.00		400.00		400.00		400.00		400.00		500.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
797	Security Services		432,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00
TOTAL:					36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
797	General Services				36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00
TOTAL:					36,000.00		36,000.00		36,000.00		36,000.00		36,000.00		36,000.00

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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
800	Board of Directors Benefits	5	849,200.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
800	Board of Directors Benefits	5	849,200.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	66,600.00	5	116,600.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
OCT 14 2014  
BY: *[Signature]*

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
811	Repairs & Maintenance		100,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	(Office Building)														

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
811	Repairs & Maintenance				8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	(Office Building)														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
OCT 1 2015  
By: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
821	Repairs & Maintenance		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Office Equipment)														
	</														

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
821	Repairs & Maintenance				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Office Equipment)														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
OCT 1 2014  
BY: 



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
822	Repairs & Maintenance		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Furnitures & Fixtures)														
	</														


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
822	Repairs & Maintenance				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	(Furnitures & Fixtures)														
	</														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
OCT 4 2014  
BY: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
823	Repairs & Maintenance														
	(IT Equipment & Software)														
	- Website Administration		48,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- Repair & Maintenance of		20,000.00		1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	IT Equipment														
	TOTAL:		68,000.00		5,500.00		5,500.00		6,000.00		5,500.00		5,500.00		6,000.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
823	Repairs & Maintenance														
	(IT Equipment & Software)														
	- Website Administration				4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- Repair & Maintenance of				1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	IT Equipment														
	TOTAL:				5,500.00		5,500.00		6,000.00		5,500.00		5,500.00		6,000.00

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

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BY: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
829	Repairs & Maintenance		10,000.00		800.00		800.00		800.00		800.00		800.00		1,000.00
	(Communication Equipment)														
	</														

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
829	Repairs & Maintenance				800.00		800.00		800.00		800.00		800.00		1,000.00
	(Communication Equipment)														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 24 2014**  
BY: 



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
831	Repairs & Maintenance		25,000.00				25,000.00								
	(Fire Fighting Equipment)														

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
831	Repairs & Maintenance														
	(Fire Fighting Equipment)														

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

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BY: *[Signature]*

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
841	Repairs & Maintenance														
	(Motor Vehicles)														
	- Toyota Hi-Lux SEH663		42,000.00						10,500.00					10,500.00	
	- Toyota Hi-Ace SEJ290		42,000.00				10,500.00						10,500.00		
	- Isuzu Flexi Truck w/ Passenger Van (new)		42,000.00								14,000.00				
	- 1 unit Motorcycle		2,240.00		560.00						560.00				
	- Spoke/Clutch Cable/Bearing/ Oil Seal/Battery/Brake Shoe/etc.		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00	2,000.00	
	- Vulcanize/Alignment		1,000.00		100.00		100.00		50.00		100.00		100.00	50.00	
	- Washing		3,600.00		300.00		300.00		300.00		300.00		300.00	300.00	
	TOTAL:		152,840.00		2,560.00		12,500.00		12,450.00		16,560.00		12,500.00	12,850.00	

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
841	Repairs & Maintenance														
	(Motor Vehicles)														
	- Toyota Hi-Lux SEH663								10,500.00						10,500.00
	- Toyota Hi-Ace SEJ290						10,500.00						10,500.00		
	- Isuzu Flexi Truck w/														
	Passenger Van (new)						14,000.00						14,000.00		
	- 1 unit Motorcycle				560.00						560.00				
	- Spoke/Clutch Cable/Bearing/														
	Oil Seal/Battery/Brake Shoe/etc.				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	- Vulcanize/Alignment				100.00		100.00		50.00		100.00		100.00		50.00
	- Washing				300.00		300.00		300.00		300.00		300.00		300.00
	TOTAL:				2,560.00		26,500.00		12,450.00		2,560.00		26,500.00		12,850.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: *[Signature]*



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
891	Taxes, Duties & Liscenses														
	- Franchise Tax		1,600,000.00		127,000.00		128,000.00		130,000.00		131,000.00		132,000.00		133,000.00
	- BIR Annual Registration as GOCC		1,500.00		1,500.00										
	- DENR Titling	9 lots	198,000.00												
	- NWRB Annual Water Charges		16,000.00									16,000.00			
	- Energy Regulatory Commission		10,000.00												
	- City Treasurer's Office	9 lots	50,000.00												
	(Real Property Tax)														
	-Others (Registry of Deeds &		30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	Miscellaneous Expenses)														
	TOTAL:		1,905,500.00		131,000.00		130,500.00		132,500.00		133,500.00		150,500.00		135,500.00

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
891	Taxes, Duties & Liscenses														
	- Franchise Tax				134,000.00		135,000.00		136,000.00		137,000.00		138,000.00		139,000.00
	- BIR Annual Registration as GOCC														
	- DENR Titling						198,000.00								
	- NWRB Annual Water Charges														
	- Energy Regulatory Commission				10,000.00										
	- City Treasurer's Office (Real Property Tax)														50,000.00
	-Others (Registry of Deeds & Miscellaneous Expenses)				2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	TOTAL:				146,500.00		335,500.00		138,500.00		139,500.00		140,500.00		191,500.00

Recommending for Approval:

**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
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BY: *[Signature]*



IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
892	Fidelity Bond Premium														
	- General Manager		1,500.00								1,500.00				
	- Cashier		3,375.00								3,375.00				
	(Working Fund Custodian)														
	- Storekeeper		750.00								750.00				
	- Accounting Processor		750.00								750.00				
	(Property Custodian)														
	- Purchasing Officer		1,125.00								1,125.00				
	- 2 Office Teller		3,000.00								3,000.00				
	TOTAL:		10,500.00								10,500.00				

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
892	Fidelity Bond Premium														
	- General Manager														
	- Cashier														
	(Working Fund Custodian)														
	- Storekeeper														
	- Accounting Processor														
	(Property Custodian)														
	- Purchasing Officer														
	- 2 Office Teller														
	TOTAL:														

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

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BY: 

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
893	<i>Insurance Expenses</i>														
	1. Toyota Hi-Ace SEJ 290		6,000.00												
	2. Toyota Hi-Lux 4x4 SEH 663		6,000.00						6,000.00						
	3. Isuzu Flexi Truck w/ Passenger Van		10,000.00												
	4. 1 unit motorcycle (SD6525)		1,200.00										1,200.00		
	5. Fire Insurance														
	- Admin. Bldg. & Annex		13,587.00												
	Office Eqpt./Furniture & Fixture														
	- Stockroom		750.00												
	<b>TOTAL:</b>		<b>37,537.00</b>						<b>6,000.00</b>				<b>1,200.00</b>		


CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
893	<i>Insurance Expenses</i>														
	1. Toyota Hi-Ace SEJ 290										6,000.00				
	2. Toyota Hi-Lux 4x4 SEH 663								10,000.00						
	3. Isuzu Flexi Truck w/ Passenger Van														
	4. 1 unit motorcycle (SD6525)														
	5. Fire Insurance														
	- Admin. Bldg. & Annex				13,587.00										
	Office Eqpt./Furniture & Fixture														
	- Stockroom				750.00										
	<b>TOTAL:</b>				<b>14,337.00</b>				<b>10,000.00</b>		<b>6,000.00</b>				

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

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Rufino Llagas Sr. St. San Roque, Iriga City

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CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	<b>Other Maintenance &amp; Operating Expenses</b>														
	1. LTO Registration														
	- Toyota Hi-Ace 290		2,500.00												
	- Toyota Hi-Lux 663		2,500.00						2,500.00						
	- Isuzu Flexi Truck w/ Passenger Van		2,500.00												
	- 1 unit motorcycle - SD6525		550.00										550.00		
	2. Smoke Test - 4 ICWD Vehicles		1,600.00						400.00				400.00		
	3. Registration Fee (meetings)		50,000.00		5,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- CSC/PAWD/PWWA/SOLWADA/ BIWADA/WEAP/etc.														
	4. BIWADA Sportfest Uniform		100,000.00						100,000.00						

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	<b>Other Maintenance &amp; Operating Expenses</b>														
	1. LTO Registration														
	- Toyota Hi-Ace 290										2,500.00				
	- Toyota Hi-Lux 663														
	- Isuzu Flexi Truck w/ Passenger Van								2,500.00						
	- 1 unit motorcycle - SD6525														
	2. Smoke Test - 4 ICWD Vehicles								400.00		400.00				
	3. Registration Fee (meetings)				5,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	- CSC/PAWD/PWWA/SOLWADA/ BIWADA/WEAP/etc.														
	4. BIWADA Sportsfest Uniform														



IRIGA CITY WATER DISTRICT  
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				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	5. BIWADA Sportsfest Expenses		150,000.00								150,000.00				
	6. Tinagba Festival Uniform		50,000.00		50,000.00										
	7. Tinagba Festival Expenses		150,000.00				150,000.00								
	8. CSC Foundation Anniversary Expenses		50,000.00												
	9. Inter-Agency Expenses		200,000.00												
	10. ICWD Foundation Anniversary		100,000.00												100,000.00
	11. Year End Conference		250,000.00												
	12. Lakbay Aral/Team Building		100,000.00										100,000.00		
	13. Community Services														
	- Feeding Program		100,000.00						25,000.00						25,000.00
	- Cleaning Program		10,000.00												5,000.00
	- Water Station/Pit Bottle		50,000.00		12,500.00						12,500.00				

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	5. BIWADA Sportsfest Expenses														
	6. Tinagba Festival Uniform														
	7. Tinagba Festival Expenses														
	8. CSC Foundation Anniversary Expenses								50,000.00						
	9. Inter-Agency Expenses						200,000.00								
	10. ICWD Foundation Anniversary														
	11. Year End Conference														250,000.00
	12. Lakbay Aral/Team Building														
	13. Community Services														
	- Feeding Program								25,000.00						25,000.00
	- Cleaning Program														5,000.00
	- Water Station/Pit Bottle				12,500.00						12,500.00				

IRIGA CITY WATER DISTRICT  
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)  
GM's OFFICE / ADMINISTRATIVE DIVISION / FINANCE DIVISION  
2015

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	14. Gender & Development Program		200,000.00		16,000.00		16,000.00		16,000.00		16,000.00		16,000.00		20,000.00
	15. Financial Assistance/Extraordinary/ Other Miscellaneous Expenses		120,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	16. Honoraria for services as Tchnical Assistant in preparation of ICWD newsletter "BURABOD"		48,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	<b>TOTAL:</b>		<b>1,737,650.00</b>		<b>97,500.00</b>		<b>184,000.00</b>		<b>161,900.00</b>		<b>196,500.00</b>		<b>134,950.00</b>		<b>168,000.00</b>

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE / MILESTONE OF ACTIVITIES											
				JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
				QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
969	14. Gender & Development Program				16,000.00		16,000.00		16,000.00		16,000.00		16,000.00		20,000.00
	15. Financial Assistance/Extraordinary/ Other Miscellaneous Expenses				10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	16. Honoraria for services as Tchnical Assistant in preparation of ICWD newsletter "BURABOD"				4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00
	<b>TOTAL:</b>				<b>47,500.00</b>		<b>234,000.00</b>		<b>111,900.00</b>		<b>49,400.00</b>		<b>34,000.00</b>		<b>318,000.00</b>

Recommending for Approval:

  
**MARIETTA H. CRUZATA**  
Division Manager C

Approved by:

  
**ROMULO M. CORPORAL, JR.**  
General Manager

**RECEIVED**  
**OCT 14 2014**  
BY: 