

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
211	Office Building (Construction of Stockroom)	1 lot	1,300,000.00							1 lot	1,300,000.00				
TOTAL:											1,300,000.00				


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
211	Office Building (Construction of Stockroom)														

Recommending for Approval:


MARIETTA H. CRUZATA
Division Manager C

Approved by:


ROMULO M. CORPORAL, JR.
General Manager

RECEIVED
OCT 14 2014
BY: 
Head SAC Sec.

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

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
221	Office Equipment														
	- Camera / LED TV SET	1 unit	30,000.00	1 unit	30,000.00										
	- Typewriter	1 unit	30,000.00	1 unit	30,000.00										
TOTAL:				60,000.00		60,000.00									

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
221	Office Equipment														
	- Camera / LED TV SET														
	- Typewriter														
TOTAL:															

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

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							
222	<i>Furnitures & Fixtures</i>																					
	- Filing Cabinet	5 units	40,000.00			3	24,000.00															
	TOTAL:		40,000.00				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								
222	<i>Furnitures & Fixtures</i>																						
	- Filing Cabinet					2	16,000.00																
	- Hanging Cabinet																						
	TOTAL:						16,000.00																

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

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
223	<i>IT Equipment and Software</i> - Accounting Program (Inclusive of Computer with complete set and printer)	1 lot	500,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00
	<i>TOTAL:</i>		500,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00

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
223	<i>IT Equipment and Software</i> - Accounting Program (Inclusive of Computer with complete set and printer)				50,000.00		50,000.00		50,000.00		50,000.00				
					50,000.00		50,000.00		50,000.00		50,000.00				

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

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		
226	Machinery																
	Generator Set 75KVA	1 unit	700,000.00					1 unit	700,000.00								
	TOTAL:		700,000.00		-		-		700,000.00				-				-

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		
226	Machinery																
	Generator Set 75KVA																
	TOTAL:																

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

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
241	<i>Transportation Equipment</i>														
	- 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
	TOTAL:		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	<i>Transportation Equipment</i>														
	- 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

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

2 0 1 5

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
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
	TOTAL:		336,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

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
751	Travel Expenses														
	- Official and Employees				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00
	TOTAL:				28,000.00		28,000.00		28,000.00		28,000.00		28,000.00		28,000.00

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**

2 0 1 5

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
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

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
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

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
755	<i>Office Supplies Expenses</i>														
	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		
	TOTAL:		185,797.80		19,593.00		545.00		125.00		17,835.00		545.00		593.50

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
755	<i>Office Supplies Expenses</i>														
	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		
	TOTAL:				18,153.00		545.00		125.00		17,835.00		545.00		243.50


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	
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							
	TOTAL:				16,044.70		1,572.10		13,700.50		2,455.20		16,887.50			

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	
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															
	TOTAL:				16,044.70		1,447.10		2,710.40		16,044.70					

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		
755	<i>Office Supplies Expenses</i>																
	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						
	TOTAL:							182.35	1,062.50		1,801.65		5,212.40				238.90

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		
755	<i>Office Supplies Expenses</i>																
	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																
	TOTAL:					182.35	6,274.90		1,801.65								

Handwritten initials and a large blue scribble.

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
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				
	<i>Total:</i>				350.00		175.00		293.50		1,595.00		686.60		175.00


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
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							
	<i>TOTAL:</i>				235.00		498.40		667.70		425.00		175.00		175.00

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
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
	TOTAL:		14,400.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00

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
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
					1,200.00		1,200.00		1,200.00		1,200.00		1,200.00		1,200.00

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
761	<i>Gasoline, Oil & Lubricants</i>														
	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
	TOTAL:		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	<i>Gasoline, Oil & Lubricants</i>														
	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
	TOTAL:				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 Ulagas Sr. St. San Roque, Iriga City

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

RECEIVED
OCT 14 2014
BY: *[Signature]*

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	<i>Other Supplies</i>														
	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	
	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	
	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	
	11. Disinfectant Spray	12	1,489.80	1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	
	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	<i>Other Supplies</i>														
	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	
	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	
	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	
	11. Disinfectant Spray			1	124.15	1	124.15	1	124.15	1	124.15	1	124.15	1	
	12. Dust Pan							3	102.75						
	13. Mop & Head			2	192.60			2	192.60			2	192.60		

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
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	170.50	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
	TOTAL		70,261.80		6,859.15		5,423.80		5,908.00		6,516.55		5,308.00		5,115.40

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
	TOTAL				6,859.15		5,423.80		5,908.00		6,516.55		5,308.00		5,115.40

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
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:		79,543.00		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: 

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
767	Electricity Expenses	83,784 kwh @ 12.79	1,071,597.36	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78
TOTAL:			1,071,597.36	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78

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
767	Electricity Expenses			6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78	6,982	89,299.78
				89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78	89,299.78

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		
768	Cooking Gas	2 tanks	2,000.00	1	1,000.00												
	TOTAL:		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
MARIETTA H. CRUZATA
Division Manager C

Approved by:


ROMULO M. CORPORAL, JR.
General Manager

RECEIVED
OCT 14 2014
BY: *Auto*

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
TOTAL:			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

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
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 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	
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	
TOTAL:				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 - Cellcard			12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00	12	15,000.00
				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	Internet 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	
TOTAL:				16,788.00		1,399.00		1,399.00		1,399.00		1,399.00		1,399.00		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	Internet 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: 

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												
	TOTAL:		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

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			
778	Membership Dues & Contribution to Organization	12,000 conn. x 4	96,000.00															
	- 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

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
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

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
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
	TOTAL:		200,000.00		3,000.00		3,000.00		19,000.00		3,000.00		3,000.00		19,000.00

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
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
	TOTAL:				3,000.00		3,000.00		119,000.00		3,000.00		3,000.00		19,000.00

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
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

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
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

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
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
	TOTAL:		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
	TOTAL:				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

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	
788	<u>Rewards & 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	1,500.00
	TOTAL:		30,000.00		1,500.00		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 & 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	1,500.00
	TOTAL:				1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00	7,500.00

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
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
	TOTAL:				18,000.00		18,000.00		18,000.00		18,000.00		18,000.00		22,000.00

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
792	Auditing Services		100,000.00												100,000.00
	TOTAL:		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														
	TOTAL:														

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
795	General Services		5,000.00		400.00		400.00		400.00		400.00		400.00		500.00
	TOTAL:		5,000.00		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
	TOTAL:				400.00		400.00		400.00		400.00		400.00		500.00

Recommending for Approval:


MARIETTA H. CRUZATA
Division Manager C

Approved by:


ROMULO M. CORPORAL, JR.
General Manager



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
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:		432,000.00		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

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
800	<i>Board of Directors Benefits</i>	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
	TOTAL:		849,200.00		66,600.00		66,600.00		66,600.00		66,600.00		66,600.00		66,500.00

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
800	<i>Board of Directors Benefits</i>	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
	TOTAL:				66,600.00		66,600.00		66,600.00		66,600.00		66,600.00		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 (Office Building)		100,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	TOTAL:		100,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00

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
811	Repairs & Maintenance (Office Building)				8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00
	TOTAL:				8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		10,000.00

Recommending for Approval:


MARIETTA H. CRUZATA
Division Manager C

Approved by:


ROMULO M. CORPORAL, JR.
General Manager

RECEIVED
OCT 10 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
821	Repairs & Maintenance (Office Equipment)		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
TOTAL:				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00	


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
821	Repairs & Maintenance (Office Equipment)				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
TOTAL:				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00	

Recommending for Approval:


MARIETTA H. CRUZATA
Division Manager C

Approved by:


ROMULO M. CORPORAL, JR.
General Manager

RECEIVED
OCT 15 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 (Furnitures & Fixtures)		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	TOTAL:		20,000.00		1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00


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
822	Repairs & Maintenance (Furnitures & Fixtures)				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00
	TOTAL:				1,600.00		1,600.00		1,600.00		1,600.00		1,600.00		2,000.00

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
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 IT Equipment		20,000.00		1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	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 IT Equipment				1,500.00		1,500.00		2,000.00		1,500.00		1,500.00		2,000.00
	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

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		
829	Repairs & Maintenance (Communication Equipment)		10,000.00		800.00		800.00		800.00		800.00		800.00				1,000.00
TOTAL:						800.00		800.00		800.00		800.00		800.00			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		
829	Repairs & Maintenance (Communication Equipment)				800.00		800.00		800.00		800.00		800.00				1,000.00
TOTAL:						800.00		800.00		800.00		800.00		800.00			1,000.00

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 (Fire Fighting Equipment)		25,000.00				25,000.00																	
TOTAL:			25,000.00				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										
831	Repairs & Maintenance (Fire Fighting Equipment)																								

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
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		100.00	50.00
	- Washing		3,600.00		300.00	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		1,600.00	2,000.00
	- Vulcanize/Alignment				100.00	100.00		50.00		100.00		100.00		100.00	50.00
	- Washing				300.00	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	<i>Taxes, Duties & Licenses</i>															
	- 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 (Real Property Tax)	9 lots	50,000.00													
	-Others (Registry of Deeds & Miscellaneous Expenses)		30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
	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	<i>Taxes, Duties & Licenses</i>															
	- 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
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
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

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	
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													
	TOTAL:		37,537.00					6,000.00				1,200.00				

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	
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										
	TOTAL:					14,337.00			10,000.00		6,000.00					

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

RECEIVED
OCT 14 2014
BY: *[Signature]*

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	Other Maintenance & Operating Expenses														
	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	Other Maintenance & Operating Expenses														
	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
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: *[Signature]*

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	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. Laktbay 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. Laktbay 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 Technical 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
	TOTAL:		1,737,650.00		97,500.00		184,000.00		161,900.00		196,500.00		134,950.00		168,000.00

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	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 Technical 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
	TOTAL:				47,500.00		234,000.00		111,900.00		49,400.00		34,000.00		318,000.00

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

SUMMARY PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT:

COMMERCIAL DIVISION

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Office Supplies		175,057.00		20,475.50		13,199.50		14,106.50		13,344.50		13,981.50		15,366.50		14,613.50		12,725.50		14,149.50		13,491.50		13,466.50		16,136.5
	Office & IT Equipments		86,543.00		15,643.00		11,300.00		6,250.00		7,800.00		37,750.00		-		-		-		-		7,800.00		-		-
	Gasoline	2,640	145,200.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.0
	Accountable Forms		64,200.00		64,200.00																						
	Telephone Expense:		56,400.00																								
	Mobile				3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.0
	Landline				1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.0
	Maintenance and Repair:		138,528.00																								
	Motor Vehicles				6,164.00		5,200.00		12,164.00		-		-		-		-		-		-		-		-		-
	Office Equipment				2,500.00				2,500.00				2,500.00				2,500.00				2,500.00				2,500.00		
	I.T Equipment							25,000.00					25,000.00						25,000.00							25,000.0	
	Insurance Expense		13,364.12		1,164.80		-		-		3,798.40		1,497.46		4,189.10		1,257.02		-		-		1,457.34		-		-
	Other Operating Expense:		310,125.60																								
	Registration & Smoke Test				981.56		-		-		3,364.68		881.56		2,881.63		881.56		-		-		1,131.56		-		-
	Anniv. & Christmas Promo																									300,000.0	
	Capex		393,000.00		136,000.00		15,000.00		127,000.00		30,000.00		-		85,000.00		-		-		-		-		-		-
					263,928.86		61,499.50		203,820.50		75,107.58		73,410.52		149,240.28		36,052.08		29,525.50		58,449.50		40,680.40		32,766.50		357,936.5
	TOTAL		1,382,417.72																								

Prepared by:

Maribeth O. Margan
 Division Manager

Approved by:

Romulo M. Corporal Jr.
 General Manager

RECEIVED
 OCT 14 2014
 BY: *[Signature]*
 HEAD BAC SEC.

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT:

COMMERCIAL DIVISION

OFFICE SUPPLIES

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Bond paper, Long	42	5,460.00	4	520.00	3	390.00	4	520.00	3	390.00	4	520.00	3	390.00	4	520.00	3	390.00	4	520.00	3	390.00	4	520.00	3	390.00
	Mimeo paper, A4	60	6,900.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00	5	575.00
	Envelop, Brown, Long	240	480.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00	20	40.00
	Envelope, Brown, A4	180	270.00	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50	15	22.50
	Folder, Long	300	1,500.00	25	125.00	20	100.00	30	150.00	25	125.00	20	100.00	30	150.00	25	125.00	20	100.00	30	150.00	25	125.00	20	100.00	30	150.00
	Folder, A4	300	900.00	25	75.00	20	50.00	30	90.00	25	75.00	20	50.00	30	90.00	25	75.00	20	50.00	30	90.00	25	75.00	20	50.00	30	90.00
	Paper Clip, 38 MM	36	360.00	4	40.00	3	30.00	2	20.00	4	40.00	3	30.00	2	20.00	4	40.00	3	30.00	2	20.00	4	40.00	3	30.00	2	20.00
	Paper Clip, 50 MM	24	408.00	3	51.00	1	17.00	2	34.00	3	51.00	1	17.00	2	34.00	3	51.00	1	17.00	2	34.00	3	51.00	1	17.00	2	34.00
	Record Book, 300p	6	330.00	3	165.00	-	-	3	165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Record Book, 500p	6	570.00	3	285.00	-	-	3	285.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Columnar Book	2	60.00	2	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pencil	91	182.00	5	18.00	7	14.00	5	10.00	9	18.00	7	14.00	9	18.00	6	12.00	9	18.00	9	18.00	5	10.00	9	18.00	7	14.00
	Sharpener	1	300.00	1	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Queueing Ticket	34	2,822.00	3	249.00	2	166.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00	3	249.00
	Ribbon, EPSON 5015086	12	8,880.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00	1	740.00
	Fujitsu, DL 3850	24	11,280.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00	2	940.00
	Ribbon, Typewriter	24	408.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00	2	34.00
	Rubbing Alcohol	63	2,709.00	6	258.00	5	215.00	6	258.00	5	215.00	5	215.00	6	258.00	4	172.00	5	215.00	5	215.00	6	258.00	5	215.00	5	215.00
	Staple wire, #35	42	1,680.00	4	160.00	3	120.00	4	160.00	3	120.00	4	160.00	3	120.00	4	160.00	3	120.00	4	160.00	3	120.00	4	160.00	3	120.00
	Stapler	6	798.00	6	798.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Staple Remover	3	60.00	3	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tape, Adding machine	120	1,080.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00	10	90.00
	Tape, Masking	83	4,150.00	6	300.00	8	400.00	7	350.00	8	400.00	6	300.00	5	250.00	5	300.00	8	400.00	6	300.00	7	350.00	8	400.00	8	400.00
	Tape, Plastic	39	663.00	4	68.00	3	51.00	2	34.00	4	68.00	3	51.00	2	34.00	3	51.00	4	68.00	4	68.00	2	34.00	4	68.00	4	68.00
	Tape Dispenser	3	171.00	3	171.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Thermal Paper	1500	34,500.00	130	2,990.00	120	2,760.00	130	2,990.00	130	2,990.00	130	2,990.00	120	2,760.00	125	2,875.00	120	2,760.00	125	2,875.00	120	2,760.00	130	2,990.00	120	2,760.00
	Mimeo Paper, A4 for NSC	67	6,834.00	6	612.00	5	510.00	6	612.00	6	612.00	5	510.00	6	612.00	4	408.00	6	612.00	6	612.00	5	510.00	6	612.00	6	612.00
	Continuous Forms-11x9 1/2-1 Py	41	21,115.00	4	2,060.00	4	2,060.00	3	1,545.00	3	1,545.00	4	2,060.00	3	1,545.00	3	1,545.00	4	2,060.00	4	2,060.00	4	2,060.00	3	1,545.00	3	1,545.00
	Continuous Forms-11x9 1/2-2 Py	60	36,360.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00	5	3,030.00
	White ruled paper	31	682.00	2	44.00	3	66.00	4	88.00	2	44.00	4	88.00	2	44.00	3	66.00	2	44.00	2	44.00	3	66.00	4	88.00	2	44.00
	Data File Box	30	1,010.00	10	670.00	-	-	-	-	-	-	-	-	10	670.00	-	-	-	-	-	-	-	-	-	-	-	-
	Puncher	2	220.00	2	220.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Handwritten signature

Handwritten signature

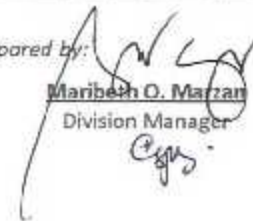
RECEIVED
OCT 14 2014
BY: *[Signature]*

END-USER/UNIT:

COMMERCIAL DIVISION

OFFICE SUPPLIES

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																									
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC			
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT		
	Carbon Paper	9	3,177.00	3	1,059.00		-		-		-		-	3	1,059.00		-		-		-		-		-	3	1,059.00		
	Ribbon, EPSON #8750	35	2,988.00	4	332.00	2	166.00	3	249.00	4	332.00	2	166.00	3	249.00	4	332.00	2	166.00	3	249.00	4	332.00	2	166.00	3	249.00		
	Ribbon, EPSON #2190	12	4,320.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00	1	360.00		
	Ink - EPSON L210	2	800.00		-		-		-		-		-	1	400.00		-		-		-		-		-	1	400.00		
	Ink - Brother	2	800.00		-		-		-		-		-	1	400.00		-		-		-		-		-	1	400.00		
	HP Ink Cartridge #704, Tri-color	2	720.00		-		-		-		-		-	1	360.00		-		-		-		-		-	1	360.00		
	HP Ink Cartridge #704, Black	2	720.00		-		-		-		-		-	1	360.00		-		-		-		-		-	1	360.00		
	Ballpen	118	590.00	10	50.00	11	55.00	9	45.00	5	25.00	10	50.00	12	60.00	10	50.00	10	50.00	10	50.00	10	50.00	10	50.00	11	55.00	10	50.00
	Signpen	38	722.00	3	57.00	2	38.00	3	57.00	5	95.00	3	57.00	2	38.00	5	95.00	2	38.00	3	57.00	2	38.00	3	57.00	5	95.00		
	Correction Tape	18	774.00	3	129.00		-	3	129.00		-	3	129.00		-	3	129.00		-	3	129.00		-	3	129.00		-		
	Paper Fastener	4	360.00	1	90.00		-		-	1	90.00		-		-	1	90.00		-		-	1	90.00		-		-		
	Pental Pen	8	136.00	2	34.00		-		-		-	2	34.00		-		-		-	2	34.00		-		-	2	34.00		
	White Board Marker	6	102.00	1	17.00		-		-	1	17.00		-		-	1	17.00		-	2	34.00	1	17.00		-		-		
	White Board Eraser	1	15.00	1	15.00		-		-		-		-		-		-		-		-		-		-		-		
	Scissor	3	450.00		-	1	150.00		-		-	1	150.00		-		-		-	1	150.00		-		-		-		
	Ruler	3	36.00	1	12.00		-		-	1	12.00		-		-		-	1	12.00		-		-		-		-		
	Cutter	3	105.00		-		-	1	35.00		-		-	1	35.00		-		-	1	35.00		-		-	1	35.00		
	Stamp Pad	2	1,000.00	1	500.00		-		-		-		-	1	500.00		-		-		-		-		-		-		
	Stamp Pad Ink	2	100.00	1	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
	Rubber Band	12	1,200.00	2	200.00		-	2	200.00		-	2	200.00		-	2	200.00		-	2	200.00		-	2	200.00		-		
	32GB USB Flash Drive	2	1,800.00	2	1,800.00		-		-		-		-		-		-		-		-		-		-		-		
					-		-		-		-		-		-		-		-		-		-		-		-		
					20,475.50		13,199.50		14,106.50		13,344.50		13,981.50		15,366.50		14,613.50		12,725.50		14,149.50		13,491.50		13,456.50		16,136.50		
	Total	3757	175,057.00																										

Prepared by:

 Maribeth O. Marzan
 Division Manager

Approved by:

 Renato M. Corporal Jr.
 General Manager

RECEIVED
 OCT 14 2014
 BY: 

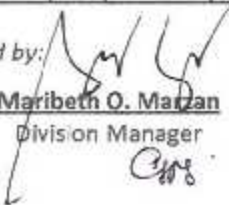
IRIGA CITY WATER DISTRICT
Rufino Llagas Sr. St. San Roque, Iriga City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

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

OFFICE & IT EQUIPMENTS

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	OFFICE & IT EQUIPMENTS:																										
	Printer, EPSON LX 300+ II	1	8,393.00	1	8,393.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Un-interrupted Power Supply, (UPS) 500VA APC	3	8,250.00	1	2,750.00	-	-	1	2,750.00	-	-	1	2,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Printing Calculator, CANON	2	7,000.00	1	3,500.00	-	-	1	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Printer, HP	2	15,600.00	-	-	-	-	-	-	1	7,800.00	-	-	-	-	-	-	-	-	-	1	7,800.00	-	-	-	-	
	Printer, Brother	1	10,000.00	-	-	1	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Printer, EPSON LQ2180	1	35,000.00	-	-	-	-	-	-	-	-	1	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Automatic Voltage Regulator	1	300.00	-	-	1	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Stand Fan	2	2,000.00	1	1,000.00	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					15,643.00		11,300.00		6,250.00		7,800.00		37,750.00		-		-		-		-		7,800.00		-		
	Total	13	86,543.00																								

Prepared by: 
Maribeth O. Marzan
Division Manager

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)

END-USER UNIT:

COMMERCIAL DIVISION

GASOLINE

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	8 units Motorcycle																										
	SD 6521	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 9304	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 9306	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 9307	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 4180	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 4185	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	WAVE 110	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	WAVE 110	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	2 units Motorcycle with side cars																										
	SD 6524	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
	SD 9314	264	14,520.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00	22	1,210.00
				220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00	220	12,100.00
	TOTAL	2640	145,200.00																								

Prepared by:

Maribeth O. Marzan

Division Manager

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)

END-USER UNIT:

COMMERCIAL DIVISION

TELEPHONE EXPENSE - MOBILE

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Cell Cards																										
	Division Manager		18,000.00	1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500		1,500	
	<i>(1500 X 12 Months)</i>																										
	Disconnection (2)		12,000.00	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
	<i>(500 X 12 mos. X 2)</i>																										
	Customer Service Asst. (1)		6,000.00	500		500		500		500		500		500		500		500		500		500		500		500	
	<i>(500 X 12 mos. X 1)</i>																										
				3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	
	TOTAL		36,000.00																								

Prepared by:

Maribeth O. Marzan
Maribeth O. Marzan
 Division Manager

Approved by:

Romulo M. Corporal Jr.
Romulo M. Corporal Jr.
 General Manager

RECEIVED
OCT 14 2014

BY: *[Signature]*

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

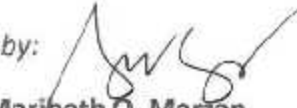
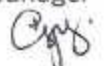
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT:

COMMERCIAL DIVISION

TELEPHONE EXPENSE - LANDLINE

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Telephone expense																										
	(Landline)		8,400.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00		700.00
	Internet Connection		12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	(WIFI)																										
					1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00		1,700.00
	TOTAL		20,400.00																								

Prepared by: 
Maribeth O. Marzan
Division Manager


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)

END-USER UNIT:

COMMERCIAL DIVISION

MAINTENANCE AND REPAIR - MOTOR VEHICLES

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Maintenance and repair of:																										
	Motor Vehicles: (8)																										
	-Tires with tubes																										
	(17 x 275)	8	5,600.00	2	1,400	3	2,100	3	2,100																		
	(17 x 250)	8	4,800.00	2	1,200	3	1,800	3	1,800																		
	-Knobbie Tires	2	1,300.00			2	1,300																				
	With side cars: (2)																										
	(17 x 300)	4	3,628.00	2	1,814			2	1,814																		
	(18 x 300)	4	3,500.00	2	1,750			2	1,750																		
	Spare parts		3,500.00						3,500																		
	-Clutch Cable																										
	-Spark Plug																										
	-Bearing																										
	-Change Oil																										
	-Battery																										
	-Brake Shoe																										
	-Step Nut																										
	-Chain & Sprocket																										
	Vulganizing/Tiring Fee/		1,200.00						1,200																		
	Washing																										
				8	6,164.00	8	5,200.00	10	12,164.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL	26	23,528.00																								

Prepared by: 
Maribeth O. Marzan
 Division Manager

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)

END USER-UNIT:

COMMERCIAL DIVISION

MAINTENANCE AND REPAIR - OFFICE EQUIPMENT

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Maintenance and Repair of Office Equipment		15,000.00		2,500.00																						
	TOTAL		15,000.00																								

Prepared by:

(Signature)
Maribeth D. Marzan
 Division Manager

Approved by:

(Signature)
Rommel 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)

END USER-UNIT:

COMMERCIAL DIVISION

MAINTENANCE AND REPAIR - I.T EQUIPMENT AND SOFTWARE

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	Repair and Maintenance of Computer Hardware and Software		100,000.00																								
	(Spareparts & Accessories)																										
	eg. Keyboard, mouse, mouse pad, speakers, AVR, CPU, printers																										
	TOTAL		100,000.00																								

Prepared by: 
Maribeth O. Marzan
Division Manager

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)

END-USER UNIT:

COMMERCIAL DIVISION

INSURANCE

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	8 units Motorcycle		10,748.52																								
	SD 6521				1,164.80																						
	SD 9304										1,182.80																
	SD 9306													1,189.10													
	SD 9307															1,257.02											
	SD 4180																							1,457.34			
	SD 4185												1,497.46														
	WAVE 110															1,500.00											
	WAVE 110															1,500.00											
	2 units Motorcycle with side cars		2,615.60																								
	SD 6524												1,182.80														
	SD 9314												1,432.80														
					1,164.80		-		-				3,798.40		1,497.46		4,189.10		1,257.02		-		-		1,457.34		-
	TOTAL		13,364.12																								

Prepared by:

Maribeth O. Marzan
Division Manager

Approved by:

Ronilo 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)

END-USER/UNIT:

COMMERCIAL DIVISION

OTHER MAINTENANCE AND OPERATING EXPENSES

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	LTO REGISTRATION		5,625.60																								
	<i>Motorcycles:</i>																										
	SD 6521				531.56																						
	SD 9304									431.56																	
	SD 9306												671.56														
	SD 9307													431.56													
	SD 4180																					681.56					
	SD 4185												431.56														
	WAVE 110													431.56													
	WAVE 110													431.56													
	<i>w/ Side Car:</i>																										
	SD 6524												791.56														
	SD 9314												791.56														
	SMOKE TEST		4,500.00																								
	<i>Motorcycles:</i>																										
	SD 6521				450.00																						
	SD 9304									450																	
	SD 9306												450.00														
	SD 9307													450.00													
	SD 4180																					450.00					
	SD 4185												450.00														
	WAVE 110													450.00													
	WAVE 110													450.00													
	<i>w/ Side Car:</i>																										
	SD 6524												450.00														
	SD 9314												450.00														
	TOTAL		10,125.60		981.56		-		-			3,364.68		881.56		2,884.68		881.56		-		1,131.56		-		-	

Prepared by:

Maribeth O. Marzan
 Division Manager

Approved by:

Rommel 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)

END-USER/UNIT:

COMMERCIAL DIVISION

OTHER MAINTENANCE AND OPERATING EXPENSES

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																							
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC	
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
	ICWD Anniversary and		300,000.00																								
	Christmas Promo																										
	TOTAL		300,000.00																								

Prepared by:

Maribeth D. Marzan
Division Manager

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

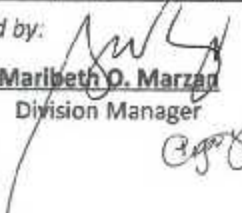
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER UNIT:

COMMERCIAL DIVISION

CAPEX

CODE	GENERAL DESCRIPTION	QTY	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES																								
				JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEPT		OCT		NOV		DEC		
				QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	
	Motorcycle	1	60,000.00					60,000.00																				
	Hanging Cabinet		30,000.00							30,000.00																		
	Executive Chair	8	50,000.00					50,000.00																				
	Computer Chair	4	5,000.00					5,000.00																				
	Visitor's Chair w/ Armrest	5	12,000.00					12,000.00																				
	Manual Typewriter, OLYMPIA		15,000.00			15,000.00																						
	Roneo Machine		70,000.00									70,000.00																
	Air Conditioning Unit, CARRIER 1HP	1	40,000.00	40,000.00																								
	Revenue Enhancement Program <i>(for Reconnection/Disconnection)</i>																											
	Disconnection Tools		15,000.00									15,000.00																
	Teflon Tape		1,000.00	1,000.00																								
	Pipe Threader w/ Handle, Set, 1/2 to 3/4	1	10,000.00	10,000.00																								
	Plugs	500	5,000.00	5,000.00																								
	Legal Services		80,000.00	80,000.00																								
				136,000.00	15,000.00	127,000.00	30,000.00					85,000.00																
	TOTAL		393,000.00																									

Prepared by: 
Maribeth O. Marzan
 Division Manager

Approved by: 
Remulo M. Corporal Jr.
 General Manager

RECEIVED
OCT 14 2014
 BY: 