

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

OFFICE SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT		
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
I. Office Supplies																			
1	Alcohol, ethyl, 70%, 500ml	bottle	11	11	11	11	11	11	11	11	11	11	11	11	11	11	132	44.93	5,930.76
2	Ballpen (black/blue)	pc	22	22	22	22	22	22	22	22	22	22	22	22	22	22	264	5.60	1,478.40
3	Clip,backfold, all metal, 50mm, 12 pcs/box	box	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	31.85	382.20
4	Clip,backfold, all metal, 32mm, 12 pcs/box	box	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	25.00	300.00
5	Clip,backfold, all metal, 25mm, 12 pcs/box	box	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	17.40	208.80
6	Clip,backfold, all metal, 19mm, 12 pcs/box	box	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	10.00	120.00
7	Columnar Notebook, 12 cols. 50 leaves	pc	3	3	3	3	3	3	3	3	3	3	3	3	3	3	36	27.22	979.92
8	Correction Tape, 22m x 5mm	pc	6	6	6	6	6	6	6	6	6	6	6	6	6	6	72	39.38	2,835.36
9	Data File Box, 5"x9"x15"	pc	6						6								12	78.58	942.96
10	Envelope, doc., brown, legal size	pc	3	3	3	3	3	3	3	3	3	3	3	3	3	3	36	1.15	41.40
11	Envelope, doc., brown, size A4	pc	3	3	3	3	3	3	3	3	3	3	3	3	3	3	36	1.15	41.40
12	Envelope, expanding, kraft, w/ string & eyelet, legal size	pc	4	4	4	4	4	4	4	4	4	4	4	4	4	4	48	8.00	384.00
13	Envelope, mailing, white	box	1														1	201.00	201.00
14	Eraser, felt, whiteboard, 19mm thickness	pc	1						1								2	15.00	30.00

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OFFICE SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Office Supplies																	
Sub-total														13,876.20			
15	Folder with metal tag, for legal size documents	pc	3	3	3	3	3	3	3	3	3	3	3	3	36	10.27	369.72
16	Folder, brown, tagboard, for legal size documents	pc	10	10	10	10	10	10	10	10	10	10	10	10	120	5.37	644.40
17	Folder, brown, tagboard, for A4 size documents	pc	30	30	30	30	30	30	30	30	30	30	30	30	360	3.37	1,213.20
18	Highlighter/Marker, flourescent, assorted colors	pc	5	5	5	5	5	5	5	5	5	5	5	5	60	32.14	1,928.40
19	Index Card	box	1			1				1			1		4	38.20	152.80
20	Ink, for numbering machine, #290012	bottle	1	1	1	1	1	1	1	1	1	1	1	1	12	90.00	1,080.00
21	Marking Pen, for whiteboard, felt tip, assorted colors	pc	1			1			1			1			4	23.94	95.76
22	Marking Pen, permanent	pc	1			1			1			1			4	12.50	50.00
23	Paper, multicopy, 80gsm, 210mmx297mm (A4) for laser	ream	6	6	6	6	6	6	6	6	6	6	6	6	72	111.30	8,013.60
24	Paper, multicopy, 80gsm, 8-1/2"x13" (legal) for laser	ream	3	3	3	3	3	3	3	3	3	3	3	3	36	120.79	4,348.44
25	Paper, ruled pad, 216mm x 330mm, bond, 55gsm	pad	1			1			1			1			4	19.88	79.52
26	Paper Clip, vinyl/plastic coated, 48mm, jumbo	box	1		1		1		1		1		1		6	15.73	94.38
27	Paper Clip, vinyl/plastic coated, 32mm	box	2		2		2		2		2		2		12	3.10	37.20

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OFFICE SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Office Supplies																	
28	Paper Fastener, for paper, metal, 70mm, non-corrosive	box	1			1			1			1			4	116.07	464.28
Sub-total																	18,571.70
29	Paste/Glue, all-purpose	bottle	1				1				1				3	38.90	116.70
30	Pencil, lead w/ eraser, 2mm, 1 doz/sleeve	sleeve	1		1		1		1		1		1		6	33.00	198.00
31	Queueing Ticket, 3,000 stubs/roll	roll	6	6	6	6	6	6	6	6	6	6	6	6	72	800.00	57,600.00
32	Record book, 500 pages, 214mm x 278mm, 55gsm	book	4	4	4	4	4	4	4	4	4	4	4	4	48	103.13	4,950.24
33	Record book, 300 pages, 214mm x 278mm, 55gsm	book	6	6	6	6	6	6	6	6	6	6	6	6	72	59.97	4,317.84
34	Ribbon, for manual typewriter, nylon, black	spool	1		1		1		1		1		1		6	16.67	100.02
35	Rubber Band, 77mm #18	box	3	3	3	3	3	3	3	3	3	3	3	3	36	102.33	3,683.88
36	Ruler, 12", plastic	pc	6						6						12	10.26	123.12
37	Sign Pen, liquid gel, 0.5mm needle, assorted colors	pc	20		20		20		20		20		20		120	32.83	3,939.60
39	Stamp Pad Ink, purple/violet, w/ applicator, 50ml	bottle	1		1		1		1		1		1		6	42.78	256.68
40	Stamp Pad, felt, 60mm x 100mm	pc	1		1		1		1		1		1		6	33.15	198.90
41	Staple Wire, std., 26/6, 100 staples/strip, 5000 wires	box	4			4			4			4			16	22.99	367.84

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COMMERCIAL DIVISION

OFFICE SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT		
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
I. Office Supplies																			
42	Tape, paper, for adding machine, 57mm width, 55gsm	roll	6	6	6	6	6	6	6	6	6	6	6	6	6	6	72	11.94	859.68
43	Tape, masking, 24mm, 1"	roll	5	5	5	5	5	5	5	5	5	5	5	5	5	5	60	59.64	3,578.40
Sub-total															80,290.90				
44	Tape, transparent, 24mm (1" width), 0.25mm, 50m	roll	6	6	6	6	6	6	6	6	6	6	6	6	6	6	72	19.45	1,400.40
45	Thermal Paper	roll	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3000	25.00	75,000.00
46	Toilet Tissue, 2 ply sheets, 150 pulls, 12 rolls/pack	pack	3	3	3	3	3	3	3	3	3	3	3	3	3	3	36	78.12	2,812.32
47	File Rack/Desk Tray, 3 layers, metal	set	3														3	700.00	2,100.00
48	Rags, all cotton, 32 pcs/kilo, assorted colors	kg	1				1						1				3	45.07	135.21
49	Trash Bag, gusseted type, 235mm depth	roll	1			1			1			1					4	148.18	592.72
50	Waste Basket, non-rigid plastic, 1.20mm thickness	pc	5						5								10	31.60	316.00
51	Toilet Freshener with handle (ALBATROSS)	pc	1			1			1			1					4	50.00	200.00
Sub-total															82,556.65				
TOTAL															195,295.45				

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Rufino Llagas Sr. St. San Roque, Iriga City

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

COMMERCIAL DIVISION

OFFICE DEVICES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Office Devices																	
1	Cutter, general purposes, plastic molded body	pc	6						6						12	32.24	386.88
2	Cutter Blade, for heavy duty cutter, 18mmw, 0.38mm	tube	1			1			1				1		4	10.00	40.00
3	Paper Trimmer/Cutting Machine, Power Cutter	unit		1											1	8,500.00	8,500.00
4	Pencil Sharpener, manual, single cutterhead	pc	1						1						2	229.45	458.90
5	Puncher, paper, heavy duty, w/ two-hole guide, 7mm	pc			2										2	128.71	257.42
6	Scissors, symmetrical, 65mm blade length	pair	5						5						10	58.67	586.70
7	Stapler, std. type, minimum loading cap. 200 staples	box			5										5	52.50	262.50
8	Staple Remover, plier type, metal or combination of plastic	pc		5											5	19.02	95.10
9	Tape Dispenser	pc					3								3	49.70	149.10
TOTAL																	10,736.60

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END-USER/UNIT:

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JANITORIAL SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. Janitorial Supplies																		
1	Rags, all cotton, 32 pcs/kilo, assorted colors	kg	1				1						1			3	45.07	135.21
2	Trash Bag, gusseted type, 235mm depth	roll	1			1			1				1			4	148.18	592.72
3	Waste Basket, non-rigid plastic, 1.20mm thickness	pc	5						5							10	31.60	316.00
4	Toilet Freshener with handle (ALBATROSS)	pc	1			1			1				1			4	50.00	200.00
TOTAL																		1,243.93

IRIGA CITY WATER DISTRICT
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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

COMMERCIAL DIVISION

COMPUTER SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Computer Supplies																	
1	Continuous Forms, 1 Ply, 11" x 9-1/2", plain, 70gsm	box	10	10	10	10	10	10	10	10	10	10	10	10	120	620.00	74,400.00
2	Continuous Forms, 2 Ply, 11" x 9-1/2", plain, 70gsm	box	5	5	5	5	5	5	5	5	5	5	5	5	60	705.00	42,300.00
3	USB Flash Drive, 16GB, plug & play	pc	8						8						16	310.87	4,973.92
4	Ink Bottle, EPSON L210/L220, #T664 (Black)	bottle	6	6	6	6	6	6	6	6	6	6	6	6	72	287.11	20,671.92
5	Ink Bottle, EPSON L210/L220, #T6644 (Yellow)	bottle	6	6	6	6	6	6	6	6	6	6	6	6	72	287.11	20,671.92
6	Ink Bottle, EPSON L210/L220, #T6643 (Magenta)	bottle	6	6	6	6	6	6	6	6	6	6	6	6	72	287.11	20,671.92
7	Ink Bottle, EPSON L210/L220, #T6642 (Cyan)	bottle	6	6	6	6	6	6	6	6	6	6	6	6	72	287.11	20,671.92
8	Ink Cartridge, Brother, MFC-J2510, LC563 (Black)	box	3	3	3	3	3	3	3	3	3	3	3	3	36	400.00	14,400.00
9	Ink Cartridge, Brother, MFC-J2510, LC563 (Yellow)	box	3	3	3	3	3	3	3	3	3	3	3	3	36	400.00	14,400.00
10	Ink Cartridge, Brother, MFC-J2510, LC563 (Magenta)	box	3	3	3	3	3	3	3	3	3	3	3	3	36	400.00	14,400.00
11	Ink Cartridge, Brother, MFC-J2510, LC563 (Cyan)	box	3	3	3	3	3	3	3	3	3	3	3	3	36	400.00	14,400.00
13	Ink Cartridge, HP, #704, Tri-color	box	3	3	3	3	3	3	3	3	3	3	3	3	36	360.00	12,960.00
14	Ink Cartridge, HP, #704, Black	box	3	3	3	3	3	3	3	3	3	3	3	3	36	360.00	12,960.00
Sub-total															287,881.60		

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COMPUTER SUPPLIES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. Computer Supplies																		
15	Ribbon, EPSON S015086/LQ2190	box	4	4	4	4	4	4	4	4	4	4	4	4	4	48	750.00	36,000.00
16	Ribbon, EPSON LX-310/SO15632	box	9	9	9	9	9	9	9	9	9	9	9	9	9	108	96.80	10,454.40
17	Ribbon, EPSON SO15327/FX2190	box	2	2	2	2	2	2	2	2	2	2	2	2	2	24	348.64	8,367.36
Sub-total																	54,821.76	
TOTAL																	342,703.36	

IRIGA CITY WATER DISTRICT
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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

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COMPUTER DEVICES AND IT EQUIPMENTS

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. Computer Devices & IT Equipments																		
1	Computer Monitor, ASUS V2229H or equivalent , 21.5", Ultra-slim, Frameless, Full HD, LED	unit	4													4	9,000.00	36,000.00
2	Projector, EPSON EB-S31 or equivalent 3200 Ansi lumens, 3 LCD Technology w/ HDMI SVGA (800X600)	unit		1												1	30,000.00	30,000.00
3	Computer Printer, EPSON L385 or equivalent , Wi-Fi, All-in-One Ink Tank Printer (black), Max Photo Draft, 10x15cm/4x6", approx. 27 sec per photo (w/ boarder), Scan Speed (flatbed), monochrome and coloured	unit				2										2	11,000.00	22,000.00
4	Keyboard & Mouse, wireless/bluetooth connection	set	4													4	1,200.00	4,800.00
5	Mouse Pad	pc			4											4	30.00	120.00
TOTAL																	92,920.00	

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

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ACCOUNTABLE FORMS

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT		
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER							
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
I. Accountable Forms																			
1	Official Water Bill Receipts	box	200														200	1,070.00	214,000.00
TOTAL																		214,000.00	

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT: **COMMERCIAL DIVISION**

GASOLINE

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Gasoline																	
1	11 units motorcycle:																
	SD 6521	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SD 9304	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SD 9306	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SD 9307	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SJ 4180	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SJ 4185	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SH 8269	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	HONDA WAVE 110,black	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	HONDA WAVE 110, red	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	NEW HONDA	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	New TMX Supremo	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
2	3 units motorcycle with side car:																
	SD 6524	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	SD 9314	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
	New TMX Supremo	liters	25	25	25	25	25	25	25	25	25	25	25	25	300	50.00	15,000.00
TOTAL																	210,000.00

IRIGA CITY WATER DISTRICT
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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

COMMERCIAL DIVISION

MOBILE EXPENSES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Cellcards																	
1	Division Manager, 1,500x12mos.		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500			18,000.00
2	Disconnection (2), 500x12mos.x2		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			12,000.00
3	Customer Service Asst. (1), 500x12mos.		500	500	500	500	500	500	500	500	500	500	500	500			6,000.00
TOTAL																	36,000.00

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**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT: **COMMERCIAL DIVISION**

TELEPHONE EXPENSES - LANDLINE

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Landline																	
1	Landline		700	700	700	700	700	700	700	700	700	700	700	700			8,400.00
TOTAL																	8,400.00

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

TELEPHONE EXPENSES - INTERNET

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
II. Internet																	
1	Internet		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			30,000.00
TOTAL																	30,000.00

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Rufino Llagas Sr. St. San Roque, Iriga City

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

Repair and Maintenance - SERVICE VEHICLES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
	Maintenance of Motorcycles and Motor Vehicles with Side Car: (e.g. Spareparts / Upholstry and Labor Cost / Vulcanizing / Tiring Fee / Washing)	LS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500			30,000.00
TOTAL																	30,000.00

END-USER/UNIT:

COMMERCIAL DIVISION

Repair and Maintenance - FURNITURES & FIXTURES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
	Maintenance of Furnitures and Fixtures	LS	25,000			25,000			25,000			25,000					100,000.00
TOTAL																	100,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

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

Repair and Maintenance - OFFICE EQUIPMENTS

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT					
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER										
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC								
	Maintenance of Office Equipments	LS	5,000			5,000				5,000				5,000							20,000.00	
	TOTAL																					20,000.00

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

Repair and Maintenance - COMPUTER DEVICE & IT EQUIPMENTS

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT					
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER										
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC								
	Maintenance of Computer Devices and IT Equipments	LS	25,000			25,000				25,000				25,000								100,000.00
	TOTAL																					100,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

INSURANCE EXPENSES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Insurance																	
1	11 units motorcycle:																
	SD 6521		1,500														1,500.00
	SD 9304					1,500											1,500.00
	SD 9306							1,500									1,500.00
	SD 9307								1,500								1,500.00
	SJ 4180											1,500					1,500.00
	SJ 4185						1,500										1,500.00
	SH 8269												1,500				1,500.00
	HONDA WAVE 110,black							1,500									1,500.00
	HONDA WAVE 110, red							1,500									1,500.00
	NEW HONDA							1,500									1,500.00
	NEW TMX SUPREMO							1,500									1,500.00
2	3 units motorcycle with side car:																
	SD 6524					1,500											1,500.00
	SD 9314					1,500											1,500.00
	NEW TMX SUPREMO							1,500									1,500.00
TOTAL																	21,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

OPERATING EXPENSES - SERVICE VEHICLES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
Sub-total																	8,698.40
II. Smoke Test (11 units motorcycle and 3 units motor vehicle with side car)																	
	SD 6521		450														450.00
	SD 9304					450											450.00
	SD 9306							450									450.00
	SD 9307							450									450.00
	SJ 4180										450						450.00
	SJ 4185						450										450.00
	SH 8269									450							450.00
	HONDA WAVE 110,black							450									450.00
	HONDA WAVE 110, red							450									450.00
	NEW HONDA							450									450.00
	NEW TMX SUPREMO							450									450.00
	SD 6524 (w/ sidecar)					450											450.00
	SD 9314 (w/ sidecar)					450											450.00
	NEW TMX SUPREMO (w/ sidecar)							450									450.00
Sub-total																	6,300.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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END-USER/UNIT:

COMMERCIAL DIVISION

OPERATING EXPENSES - SERVICE VEHICLES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
	TOTAL																14,998.40

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

OPERATING EXPENSES - Reconnection/Disconnection

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. Revenue Enhancement Program (for Reconnection and Disconnection)																	
	Reconnection/ Disconnection Tools & Fittings (eg. Plugs, Teflon Tape)	LS	10,000														10,000.00
TOTAL																	10,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

Other MAINTENANCE and OPERATING EXPENSES

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
	Monthly, Summer, Anniversary, and Christmas Promos (eg. Tarpaulin, Prizes, etc.)	LS														300,000		300,000.00
TOTAL																	300,000.00	

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. CAPEX																		
	Motorcycle, Honda Wave 110 ALPHA (spoke) Dimensions: 1897mm x 706mm x 1092mm), Max.Torque: 8.54(0.87 kgf-m)@3,500rpm, Mechanical Leading Trailing Brake System, Electric & Kick Starter, 0.8ltr Engine Oil Capacity, Telescopic Fork, 3.7ltrs Fuel Cap., 109.16cc, 1,227mm Wheelbase, 94kg Dry Weight, Category: Pang-Araw-Araw, Rotary Type/N-1-2-3-4 Gear Shift Pattern, 80/90-17M/C 50P Rear Tire, 5.57(7.57)@7,500rpm Max.Horse Power, 765mm Seat Height, Transmission type: Constant Mesh 4-speed, 70/90-17M/C 38P Front Tire, DC-CDI, BorexStroke: 50.0mm x 55.6mm, 4 stroke Over Head Cam (OHC), Aircooled Engine, 135mm min. Ground Clearance, Carburetor	unit		1												1	60,000.00	60,000.00
	Meter Reading, Billing and Collection System with Customer Service Software		1												1	650,000.00	650,000.00	

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. CAPEX																		
Sub-total														710,000.00				
A. MOTORCYCLE with SIDECAR (for Reconnection and Disconnection)																		
	A1.) Motorcycle, HONDA TMX SUPREMO (150-TMXS2G) , Displacement: 149.2cc, Engine type: 4 Stroke, OHC, Air Cooled, Max.Horse Power: 7.85kW(10.7Ps)@7000rpm, Torque: 11.58 Nm (1.18 kgfm) @ 5000 rpm, Bore x stroke: 57.3mm x 57.8mm, Fuel: Carburettor, Fuel Capacity: 14.3 Liters (reserve 2.0), Ignition Type: AC-CDI (Capacitor Discharge Ignition), Starting System: Kick/Electric Starter, Gearbox: 5-speed, Frame: Backbone, Suspension: Telescopic Fork/Twin Shock, Tire: 90/90-18M/C 51P, 80/100-18M/C 47P, Mechanical Leading Trailing, Spoke, 120kg dry weight (without oil and fuel)	unit		1												1	75,000.00	75,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

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COMMERCIAL DIVISION

CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. CAPEX																	
	A2.) Modified Motorcycle Sidecar specifically designed for Reconnection and Disconnection	unit		1											1	50,000.00	50,000.00
Sub-total																	125,000.00
	Computer Set, HP Pavilion or equivalent , 21.5" monitor, Core i5-4460 (3.2 GHz) Processor, 550-034D, 2GB NV GT730 Dedicated Graphics, 4GB DDR3 Memory DVDRIW/R Drive, Wireless Mouse and Keyboard, Wi-fi, Bluetooth, Windows 8.1 single language	unit						1							1	50,000.00	50,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
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CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. CAPEX																		
	Portable Bluetooth Thermal Printer, Compatible w/ Read & Bill Android App., ABS(Acrylonitrile-Butadiene-Styrene), line thermal printing, 48mm print width, 203x203 DPI Print Resolution, 90mm/sec print speed, BT/USB Interface, 1500mAh Rechargeable Lithium Batteries, 100m printing length for one time charge, uses continuous thermal roll paper w/ 58mm width & 0.06-0.1mm thick, 12V/1A power adapter voltage, using high quality ROHM print head, drive gear adopt POM mat'l., support BT & IOS printing	unit	10													10	10,000.00	100,000.00
Sub-total																	150,000.00	
	Cellphone, Samsung Galaxy J5, 5" display, 1.2GHz Quadcore, 5mp Front Camera, 720x1280 res. , 1.5GB RAM, OS Android 6.0.1, 8GB storage, 13MP rear camera	unit	10													10	10,000.00	100,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

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CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER					
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC			
I. CAPEX																	
	Desktop Printing Calculator, CASIO DR120TM or equivalent , 12 digits, large display, 3.5 lines/second printing & 2-color print, percentage calculation, cost/sell/margin calculation, tax calculation, black or white	unit					5								5	4,000.00	20,000.00
	Bill Counting Machine/Money Counter, ACSYS NX-420B or equivalent , 272x253x173mm, >1000pcs/min. counting speed, ≤90W power consumption, 220V 50Hz power source, <60dB noise, 0°C~40°C ambient temp., 60%h~90%h ambient humidity, 1~999 counting range, Banknote Size: long 110~190mm, wide 50~85mm, thick 0.075~0.15mm	unit			1										1	8,000.00	8,000.00
Sub-total																	128,000.00

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

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
2018**

END-USER/UNIT:

COMMERCIAL DIVISION

CAPEX

C O D E	GENERAL DESCRIPTION	UNIT OF MEASURE	SCHEDULE/MILESTONE OF ACTIVITIES												TOTAL QTY.	UNIT PRICE	TOTAL AMOUNT	
			1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER						
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
I. CAPEX																		
Sub-total																134,000.00		
Revenue Enhancement Program (for Reconnection and Disconnection)																		
	Pipe Wrench, 14"	pc							12,000								-	12,000.00
	Pipe Wrench, 12"	pc							8,000								-	8,000.00
Sub-total																20,000.00		
TOTAL																1,267,000.00		

Prepared by:

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Approved by:

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