



**BUENAVISTA WATER DISTRICT**  
 Rizal Avenue, Barangay. 3, Buenavista Agusan del Norte  
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## ANNUAL PROCUREMENT PLAN FOR 2018

Code (PAP)	Procurement Program / Project	PMO / End - User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks  (Brief Description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>ADMINISTRATIVE &amp; GENERAL SERVICES SECTION</b>												
204	Procurement of Carpool Steel Roofing, Office Cubicle and Vertical Garden.	AGSS	NP-SVP	07/12/18	07/13/18	07/16/18	07/17/18	Corporate Fund	215,000.00		215,000.00	
209	Procurement of IT equipment - Computer Server, Laptop and CPU	AGSS	NP-SVP	06/13/18	06/14/18	06/15/18	06/16/18	Corporate Fund	135,000.00		135,000.00	
225	Procurement of Air Compressor	AGSS	NP-SVP	04/11/18	04/12/18	04/13/18	04/14/18	Corporate Fund	20,000.00		20,000.00	
751	Procurement of common use office supplies available at PS	AGSS	NP-Agency to Agency			02/14/18	02/15/18	Corporate Fund	136,515.00	136,515.00		
765	Procurement of Other Supplies Expense available at PS	AGSS	NP-Agency to Agency			02/14/18	02/15/18	Corporate Fund	25,030.00	25,030.00		
777	Printing of Tarpaulin and Mimeo Forms	AGSS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18	Corporate Fund	5,140.00	5,140.00		
778	Procurement of calendar for 2019, advertisement (souvenir program) and poster making contest.	AGSS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18	Corporate Fund	217,500.00	217,500.00		
807	Procurement of materials & services for repair and maintenance of office, IT, communication equipment and furniture and fixture.	AGSS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18	Corporate Fund	18,850.00	18,850.00		
814	Procurement of materials & services for repair and maintenance of Service vehicle - Hyundai Starex - MS3914 and SKF 408	AGSS	NP-SVP	03/15/18	03/16/18	03/17/18	03/18/18	Corporate Fund	198,200.00	198,200.00		
989	BWD Anniversary Celebration	AGSS	NP-SVP	10/11/18	10/12/18	10/13/18	10/14/18	Corporate Fund	248,500.00	248,500.00		
<b>FINANCE AND COMMERCIAL SECTION</b>												
151	Printing of accountable forms	FCS	NP-SVP	02/12/18	02/13/18	02/14/18	02/15/18	Corporate Fund	208,000.00	208,000.00		
160	Procurement of various materials for new water service connections.	FCS	NP-SVP	01/11/18	01/12/18	01/15/18	01/16/18	Corporate Fund	1,149,220.00	1,149,220.00		
169	Procurement of various materials for merchandise inventory.	FCS	NP-SVP	02/12/18	02/13/18	02/14/18	02/15/18	Corporate Fund	1,030,700.00	1,030,700.00		
204	Renovation of Cashier's office	FCS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18	Corporate Fund	120,000.00		120,000.00	
207	Procurement of office equipment	FCS	NP-SVP	01/11/18	01/12/18	01/15/18	01/16/18	Corporate Fund	60,000.00		60,000.00	

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
751	Procurement of common use office supplies available at PS	FCS	NP-Agency to Agency			05/10/18	05/11/18		Corporate Fund	102,250.00	102,250.00		
765	Procurement of Other Supplies Expense available at PS	FCS	NP-Agency to Agency			05/10/18	05/11/18		Corporate Fund	19,730.00	19,730.00		
777	Printing of Tarpaulin and Mimeo Forms	FCS	NP-SVP	05/10/18	05/11/18	05/14/18	05/15/18		Corporate Fund	2,640.00	2,640.00		
807	Procurement of materials & services for repair and maintenance of office, IT, communication equipment and furniture and fixture and office equipment.	FCS	NP-SVP	06/13/18	06/14/18	06/15/18	06/16/18		Corporate Fund	6,550.00	6,550.00		
814	Procurement of materials & services for repair and maintenance of motor vehicle - Kawasaki Red Bajaj,Sinski and Honda Wave 125.	FCS	NP-SVP	01/11/18	01/12/18	01/15/18	01/16/18		Corporate Fund	40,340.00	40,340.00		
<b>ENGINEERING &amp; CONSTRUCTION SECTION</b>													
159	Procurement of various materials for repair and maintenance of transmission and distribution lines.	ECS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18		Corporate Fund	663,150.00	663,150.00		
203	Procurement of various materials and services for various rehabilitation of pipelines affected by road widening, transmission lines of Pump Station 5 (Phase 2) and replacement of un-operational gate valve.	ECS	PB / NP-SVP	04/11/18	04/12/18	04/13/18	04/14/18		Corporate Fund	8,090,000.00		8,090,000.00	Rehabilitation of pipelines affected by road widening for Tool Bridge and Sacol Bridge.
203 Tax Provision	Procurement of various materials and services for parallel transmission lines of Pump Station 5 (Phase 1).	ECS	NP-SVP	02/12/18	02/13/18	02/14/18	02/15/18		Corporate Fund	1,500,000.00		1,500,000.00	
751	Procurement of common use office supplies available at PS	ECS	NP-Agency to Agency			08/13/18	08/14/18		Corporate Fund	114,760.00	114,760.00		
765	Procurement of Other Supplies Expense available at PS	ECS	NP-Agency to Agency			08/13/18	08/14/18		Corporate Fund	21,655.00	21,655.00		
777	Printing of Tarpaulin and Mimeo Forms	ECS	NP-SVP	09/11/18	09/12/18	09/13/18	09/14/18		Corporate Fund	2,640.00	2,640.00		
803	Repair & maintenance of transmission line	ECS	NP-SVP	03/15/18	03/16/18	03/17/18	03/18/18		Corporate Fund	16,000.00	16,000.00		
807	Procurement of materials & services for repair and maintenance of Office, IT, Communication Equipment and Furniture & Fixture.	ECS	NP-SVP	09/11/18	09/12/18	09/13/18	09/14/18		Corporate Fund	20,250.00	20,250.00		
814	Procurement of materials & services for repair and maintenance of motor vehicle - Kawasaki Black Bajaj, Yamaha Vega, Motorized Triskad & Suzuki Multi-cab.	ECS	NP-SVP	09/11/18	09/12/18	09/13/18	09/14/18		Corporate Fund	76,135.00	76,135.00		
<b>PRODUCTION &amp; WATER QUALITY SECTION</b>													
151	Procurement of Chemical Filtering Supplies - Chlorine for water treatment.	PWQS	DC			01/15/18	01/16/18		Corporate Fund	1,207,500.00	1,207,500.00		
203	Procurement of materials & services for Ground Concrete Reservoir.	PWQS	PB	07/16/18	07/17/18	07/18/18	07/19/18	07/20/18	Loan	12,000,000.00		12,000,000.00	To provide a bigger capacity of storage to meet the increasing demand of water supply within the jurisdiction of BWD.
204	Building repair and maintenance of Pump Station # 3.	PWQS	NP-SVP	10/11/18	10/12/18	10/13/18	10/14/18		Corporate Fund	150,000.00		150,000.00	

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
225	Procurement of various Other Machinery & Equipment	PWQS	NP-SVP	04/11/18	04/12/18	04/13/18	04/14/18		Corporate Fund	868,500.00		868,500.00	
751	Procurement of common use office supplies available at PS	PWQS	NP-Agency to Agency			11/12/18	11/13/18		Corporate Fund	65,230.00	65,230.00		
765	Procurement of Other Supplies Expense available at PS	PWQS	NP-Agency to Agency			11/12/18	11/13/18		Corporate Fund	23,720.00	23,720.00		
777	Printing of Tarpaulin and Mimeo Forms	PWQS	NP-SVP	12/13/18	12/14/18	12/17/18	12/18/18		Corporate Fund	2,640.00	2,640.00		
803	Procurement of services for maintenance of reserrior	PWQS	NP-SVP	02/12/18	02/13/18	02/14/18	02/15/18		Corporate Fund	4,000.00	4,000.00		
807	Procurement of materials & services for repair and maintenance of Office Equipment.	PWQS	NP-SVP	12/13/18	12/14/18	12/17/18	12/18/18		Corporate Fund	2,050.00	2,050.00		
814	Procurement of materials & services for repair and maintenance of motor vehicle - Mazda Bongo and Honda Wave.	PWQS	NP-SVP	03/13/18	03/14/18	03/15/18	03/16/18		Corporate Fund	93,445.00	93,445.00		
825	Procurement of materials for repair and maintenance of other machinery & equipment.	PWQS	NP-SVP	01/15/18	01/16/18	01/18/18	01/19/18		Corporate Fund	40,050.00	40,050.00		
									<b>GRAND TOTAL</b>	<b>28,920,890.00</b>	<b>5,762,390.00</b>	<b>23,158,500.00</b>	


Prepared by:

  
**JENNIFER C. SURILLA**  
*BAC Secretariat*

Verified & Checked by:

  
**ENGR. SALVADOR S. CHAN, JR.**  
*BAC Chairman*

Approved by:

  
**ELISA B. ALIBAY**  
*General Manager*

BUENAVISTA WATER DISTRICT  
Rizal Ave., Brgy. 3, Buenavista Agusan del Norte

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2018

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
<b>204</b>	<b>Building &amp; Land Improvements</b>																											
204	Carpool Steel Roofing	1	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	1	50,000.00	-	-	-	-	-	-	-	-	-	-			
204	Office Cubicle	1	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	1	150,000.00	-	-	-	-	-	-	-	-	-	-			
204	Vertical Garden	1	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	15,000.00	-	-	-	-	-			
<b>209</b>	<b>IT Equipment &amp; Software</b>																											
209	Computer (File Server)	1	70,000.00	70,000.00	-	-	-	-	-	-	1	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-			
209	CPU	1	25,000.00	25,000.00	-	-	-	-	-	-	-	-	1	25,000.00	-	-	-	-	-	-	-	-	-	-	-			
209	Laptop	1	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40,000.00	-	-			
<b>225</b>	<b>Other Machinery &amp; Equipment</b>																											
225	Air Compressor	1	20,000.00	20,000.00	-	-	-	1	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>751</b>	<b>Office Supplies Expenses</b>																											
751	Adding Machine Ribbon	3	50.00	150.00	-	3	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Adding Machine Tape	4	15.00	60.00	-	4	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Ballpen-Black/Blue - 12's	5	100.00	500.00	-	5	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Battery AA	2	30.00	60.00	-	2	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Battery AAA	1	20.00	20.00	-	1	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Binder Clip (black) (12)	1	50.00	50.00	-	1	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Blade for Cutter	2	20.00	40.00	-	2	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Bond Paper A4	40	150.00	6,000.00	-	40	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Bond Paper Long US	20	175.00	3,500.00	-	20	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Bond Paper Short US	1	150.00	150.00	-	1	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Calculator (12digits)	1	500.00	500.00	-	1	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Canon Paper (short) stationery	1	40.00	40.00	-	1	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Canon Paper (long) stationery	1	60.00	60.00	-	1	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Carbon Paper-Blue	1	500.00	500.00	-	1	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
751	Cartolina - asstd colors	150	5.00	750.00	-	150	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	CD - R (Sony)	10	15.00	150.00		-	10	150.00		-																		
751	Columnar (14 columns)	10	30.00	300.00		-	10	300.00		-																		
751	Correction Tape	30	25.00	750.00		-	30	750.00		-																		
751	Cork Board w/Frame (1/4 size)	1	600.00	600.00		-	1	600.00		-																		
751	Cutter (HD)	1	50.00	50.00		-	1	50.00		-																		
751	Data File Box	6	80.00	480.00		-	6	480.00		-																		
751	Data File Box w/ cover (size for 5 reams 8 1/2 x 13 size)	6	500.00	3,000.00		-	6	3,000.00		-																		
751	Envelope- Long (plastic)	1	50.00	50.00		-	1	50.00		-																		
751	Expanded Plastic Envelope - Long	1	30.00	30.00		-	1	30.00		-																		
751	Fax Machine Film	1	1,750.00	1,750.00		-	1	1,750.00		-																		
751	Flag (big)	2	200.00	400.00		-	2	400.00		-																		
751	Flash Drive 16g	1	500.00	500.00		-	1	500.00		-																		
751	Folder-A4 (100 pcs/ pack)	1	250.00	250.00		-	1	250.00		-																		
751	Folder-Long (100 pcs/ pack)	1	300.00	300.00		-	1	300.00		-																		
751	Expanded Folder-Long (Green)	5	15.00	75.00		-	5	75.00		-																		
751	Glue	3	60.00	180.00		-	3	180.00		-																		
751	Highlighter Pen	1	50.00	50.00		-	1	50.00		-																		
751	Index Card (5 x 8) 100's	1	150.00	150.00		-	1	150.00		-																		
751	Ink Stamp Pad	1	30.00	30.00		-	1	30.00		-																		
751	Ink Whiteboard	1	100.00	100.00		-	1	100.00		-																		
751	Marking Pen (Pilot)	5	25.00	125.00		-	5	125.00		-																		
751	Masking Tape	2	55.00	110.00		-	2	110.00		-																		
751	Mouse (usb)	1	250.00	250.00		-	1	250.00		-																		
751	Newsprint-Long	13	90.00	1,170.00		-	13	1,170.00		-																		
751	Newsprint-Short	5	75.00	375.00		-	5	375.00		-																		
751	Note Stick Pad ( 3 x 3 )	4	40.00	160.00		-	4	160.00		-																		
751	Packing Tape	2	50.00	100.00		-	2	100.00		-																		
751	Paper Clip-Big	3	20.00	60.00		-	3	60.00		-																		
751	Paper Clip-Small	1	10.00	10.00		-	1	10.00		-																		
751	Paper Fastener Plastic Long	1	100.00	100.00		-	1	100.00		-																		

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					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Paper Fastener Stainless Short	3	100.00	300.00		-	3	300.00		-		-		-		-		-		-		-		-				
751	Paper Tray/File Rack	1	400.00	400.00		-	1	400.00		-		-		-		-		-		-		-		-				
751	Pencil ( 12pcs )	1	60.00	60.00		-	1	60.00		-		-		-		-		-		-		-		-				
751	Pencil Sharpener	1	150.00	150.00		-	1	150.00		-		-		-		-		-		-		-		-				
751	Photocopier Drum -TK439 (Kyocera Task Alfa 180)	1	18,000.00	18,000.00		-	1	18,000.00		-		-		-		-		-		-		-		-				
751	Photopaper	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
751	Printer Ink Canon Refill (BK,C,M,Y)	4	400.00	1,600.00		-	4	1,600.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge Canon 810 Bk	6	1,100.00	6,600.00		-	6	6,600.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge Canon 811 TC	6	1,250.00	7,500.00		-	6	7,500.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge HP 704 Black	5	450.00	2,250.00		-	5	2,250.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge HP 704 TC	3	450.00	1,350.00			3	1,350.00		-		-		-		-		-		-		-		-				
751	Printer Ribbon Cartridge - 8750	1	100.00	100.00			1	100.00		-		-		-		-		-		-		-		-				
751	Printer Ribbon Refill - 8750	20	80.00	1,600.00			20	1,600.00		-		-		-		-		-		-		-		-				
751	Printer Toner Cartridge 85A	3	3,500.00	10,500.00			3	10,500.00		-		-		-		-		-		-		-		-				
751	Puncher (heavy duty)	1	300.00	300.00			1	300.00		-		-		-		-		-		-		-		-				
751	Push Pin	1	40.00	40.00			1	40.00		-		-		-		-		-		-		-		-				
751	PVC Long	1	850.00	850.00			1	850.00		-		-		-		-		-		-		-		-				
751	Record Book (300 pages)	4	70.00	280.00			4	280.00		-		-		-		-		-		-		-		-				
751	Rubber Bond	1	100.00	100.00			1	100.00		-		-		-		-		-		-		-		-				
751	Ruler Stainless	1	50.00	50.00			1	50.00		-		-		-		-		-		-		-		-				
751	Scissor (heavy duty)	1	50.00	50.00			1	50.00		-		-		-		-		-		-		-		-				
751	Sign Pen (1.0) - Black	3	25.00	75.00			3	75.00		-		-		-		-		-		-		-		-				
751	Sign Pen Refill - (1.0) Black/Blue/Red	15	15.00	225.00			15	225.00		-		-		-		-		-		-		-		-				
751	Spiral Binder 2"	2	50.00	100.00			2	100.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1 1/2"	2	40.00	80.00			2	80.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1"	2	20.00	40.00			2	40.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1/2"	2	12.50	25.00			2	25.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 3/4"	2	15.00	30.00			2	30.00		-		-		-		-		-		-		-		-				
751	Staple Wire #35	10	40.00	400.00			10	400.00		-		-		-		-		-		-		-		-				
751	Stapler w/ remover # 35 (heavy duty)	1	350.00	350.00		-	1	350.00		-		-		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Steno Notebook	1	15.00	15.00		-	1	15.00		-																		
751	Sticker Paper	1	100.00	100.00		-	1	100.00		-																		
751	Tape Dispenser 1"	1	75.00	75.00		-	1	75.00		-																		
751	Transparent Tape 1"	5	25.00	125.00		-	5	125.00		-																		
751	Typewriter Ribbon	1	20.00	20.00		-	1	20.00		-																		
751	Wall Clock	2	500.00	1,000.00		-	2	1,000.00		-																		
751	White Board Pen	5	25.00	125.00		-	5	125.00		-																		
751	Yellow pad	1	15.00	15.00		-	1	15.00		-																		
751	Computer Table	1	3,000.00	3,000.00	1	3,000.00		-		-																		
751	Printer - colored	2	7,000.00	14,000.00	2	14,000.00		-		-																		
751	Printer LX 310 - epson	1	12,000.00	12,000.00		-	1	12,000.00		-																		
751	Printer (L-360)	1	8,500.00	8,500.00		-	1	8,500.00		-																		
751	Scanner	1	5,000.00	5,000.00	1	5,000.00		-		-																		
751	UPS	3	5,000.00	15,000.00		-	3	15,000.00		-																		
765	<b>Other Supplies Expenses</b>																											
765	Absorbent Cotton (40g)	1	50.00	50.00		-	1	50.00		-																		
765	Air Freshener	3	150.00	450.00		-	3	450.00		-																		
765	Alcohol (denatured)	1	50.00	50.00		-	1	50.00		-																		
765	Alcohol 70% (rubbing) 500ml	8	80.00	640.00		-	8	640.00		-																		
765	Ammonia	1	100.00	100.00		-	1	100.00		-																		
765	Bond	2	70.00	140.00		-	2	140.00		-																		
765	Broom	3	100.00	300.00		-	3	300.00		-																		
765	Broom Stick	1	10.00	10.00		-	1	10.00		-																		
765	Bulb - LED (12W)	8	400.00	3,200.00		-	8	3,200.00		-																		
765	Car Freshener - pine tree	5	75.00	375.00		-	5	375.00		-																		
765	Cellophane (tiny)/ Paper bag	6	40.00	240.00		-	6	240.00		-																		
765	Detergent Soap Bar	2	25.00	50.00		-	2	50.00		-																		
765	Detergent Soap Powder	5	50.00	250.00		-	5	250.00		-																		
765	Disposable Glass (50pcs/tube)	3	75.00	225.00		-	3	225.00		-																		
765	Doorknob	1	500.00	500.00		-	1	500.00		-																		

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
765	Dustpan	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
765	PVC Clip 1/2 (10's/pack)	5	20.00	100.00		-	5	100.00		-		-		-		-		-		-		-		-				
765	Electrical Tape	5	40.00	200.00		-	5	200.00		-		-		-		-		-		-		-		-				
765	Floor Wax	1	300.00	300.00		-	1	300.00		-		-		-		-		-		-		-		-				
765	Fuse Block 100Amps	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Fuse Link 5 Amps	5	150.00	750.00		-	5	750.00		-		-		-		-		-		-		-		-				
765	Germicidal Soap	3	30.00	90.00		-	3	90.00		-		-		-		-		-		-		-		-				
765	Glass (for Drinking) Customer's Lounge	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Gloves Rubberized	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
765	Insecticide Spray	3	150.00	450.00		-	3	450.00		-		-		-		-		-		-		-		-				
765	Lavatory Faucet	1	300.00	300.00		-	1	300.00		-		-		-		-		-		-		-		-				
765	Mask	2	5.00	10.00		-	2	10.00		-		-		-		-		-		-		-		-				
765	Mop head only	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
765	Muriatic Acid	2	150.00	300.00		-	2	300.00		-		-		-		-		-		-		-		-				
765	Outdoor Rug (Heavy duty)	1	1,000.00	1,000.00		-	1	1,000.00		-		-		-		-		-		-		-		-				
765	Outlet (4 gang)	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
765	Pail & Dipper	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
765	Pipe Cutter (1/2"x2)	1	1,000.00	1,000.00		-	1	1,000.00		-		-		-		-		-		-		-		-				
765	Receptacle #2	3	50.00	150.00		-	3	150.00		-		-		-		-		-		-		-		-				
765	Straw Thread	1	75.00	75.00		-	1	75.00		-		-		-		-		-		-		-		-				
765	Steel Brush	1	75.00	75.00		-	1	75.00		-		-		-		-		-		-		-		-				
765	Sponge	3	50.00	150.00		-	3	150.00		-		-		-		-		-		-		-		-				
765	Toilet Cleaner	5	150.00	750.00		-	5	750.00		-		-		-		-		-		-		-		-				
765	Trash Bag - Large (Black)	4	250.00	1,000.00		-	4	1,000.00		-		-		-		-		-		-		-		-				
765	Trash Can	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
765	Warehouse Push Cart	1	10,000.00	10,000.00		-	1	10,000.00		-		-		-		-		-		-		-		-				
777	<b>Printing &amp; Binding Expense</b>																											
777	Leave Ledger Card	100	25.00	2,500.00		-				-	100	2,500.00		-		-		-		-		-		-				
777	Tarpaulin Printing	2	1,000.00	2,000.00		-				-	2	2,000.00		-		-		-		-		-		-				
777	Mimeo Forms	8	80.00	640.00	3	240.00	2	160.00	3	240.00		-		-		-		-		-		-		-				



END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
778	<b>Advertising, Promotional &amp; Marketing Expenses</b>																											
778	Calendar - Small	4000	30.00	120,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4000	120,000.00	-	-	-	-				
778	Calendar - Big	150	150.00	22,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	22,500.00	-	-	-	-				
778	Poster Making Contest	1	30,000.00	30,000.00	-	-	1	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
778	Advertisement (Souvenir Program NORMIN, MAWD, PAWD & Adlaw sa	4	10,000.00	40,000.00	1	10,000.00	-	-	-	1	10,000.00	-	-	-	1	10,000.00	-	-	-	1	10,000.00	-	-	-				
778	Tarpaulin Printing	4	1,250.00	5,000.00	-	1	1,250.00	-	-	-	1	1,250.00	-	-	-	1	1,250.00	-	-	-	1	1,250.00	-	-				
807	<b>Repair &amp; Maintenance - Office Equipment</b>																											
	<b>Communication Equipment</b>																											
807	Repair Radio Antenna	1	1,000.00	1,000.00	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>IT Equipment &amp; Software</b>																											
807	AVR	1	550.00	550.00	-	-	1	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	CMOS Battery	2	25.00	50.00	-	-	2	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	DDR3 RAM (2GB)	1	2,000.00	2,000.00	-	-	1	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	Desktop Mainboard	1	4,000.00	4,000.00	-	-	1	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	500GB HDD	1	5,000.00	5,000.00	-	-	1	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	Repair CPU	1	750.00	750.00	-	-	1	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Furnitures &amp; Fixtures</b>																											
807	Repair Typewriter	1	500.00	500.00	-	-	1	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	Wooden Cabinet	1	1,000.00	1,000.00	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	<b>Office Equipment</b>																											
807	Aircon Cleaning	1	3,000.00	3,000.00	-	-	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
807	Repair Photocopier	1	1,000.00	1,000.00	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	<b>Repair &amp; Maintenance - Land Transport Equipment</b>																											
	<b>Service Vehicle - Hyundai Grand Starex</b>																											
814	Aircon	1	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	16,000.00	-	-	-	-				
814	Battery 12 V, 11 P	1	7,000.00	7,000.00	-	-	-	1	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	BULB (Head/Brake/ Signal Light)	1	2,000.00	2,000.00	1	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Change Oil, Filter & Timing Belt	3	6,000.00	18,000.00	1	6,000.00	-	-	-	-	-	-	1	6,000.00	-	-	-	-	1	6,000.00	-	-	-	-				
814	Coolant	5	400.00	2,000.00	2	800.00	-	-	1	400.00	-	-	1	400.00	-	-	-	-	1	400.00	-	-	-	-				
814	Distilled Water for Wiper	8	25.00	200.00	2	50.00	-	-	2	50.00	-	-	2	50.00	-	-	-	-	2	50.00	-	-	-	-				


END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Mag's Wheel Aluminum 17"	5	5,000.00	25,000.00	-	-	-	-	-	-	-	-	-	5	25,000.00	-	-	-	-	-	-	-	-	-	-			
814	Set Cover Leatherette	1	15,000.00	15,000.00	1	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
814	Tire	4	5,000.00	20,000.00	-	-	-	-	-	-	-	-	-	4	20,000.00	-	-	-	-	-	-	-	-	-	-			
814	Wheel alignment	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-			
814	Wheel Balance	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-			
814	Wiper Blade	1	1,000.00	1,000.00	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Service Vehicle - Hyundai Starex</b>																												
814	Aircon Repair	1	16,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	16,000.00	-	-				
814	ATF Oil	2	1,000.00	2,000.00	-	1	1,000.00	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-				
814	Battery 12 V, 11 P	1	7,000.00	7,000.00	-	-	-	-	-	1	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Body Repair	1	15,000.00	15,000.00	-	-	-	-	-	1	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Brake Fluid	2	500.00	1,000.00	-	1	500.00	-	-	-	-	-	-	-	-	1	500.00	-	-	-	-	-	-	-				
814	BULB (Head/Brake/ Signal Light)	1	2,000.00	2,000.00	-	1	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Change Oil, Filter & Timing Belt	1	12,000.00	12,000.00	-	1	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Fog Light Lamp	1	5,000.00	5,000.00	-	-	-	-	-	1	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Head Light Lamp	1	7,000.00	7,000.00	-	-	-	-	-	1	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Tire	4	5,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	4	20,000.00	-	-	-	-	-	-	-				
814	Wheel alignment	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-				
814	Wheel Balance	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-				
814	Wiper Blade	1	1,000.00	1,000.00	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>989</b>	<b>Other Maintenance &amp; Operating Expenses (Administrative)</b>																											
<b>21st Year Anniversary - 2017</b>																												
989	Anniversary Culmination	1	37,500.00	37,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	37,500.00	-	-					
989	Decorations	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	5,000.00	-	-					
989	Lechon	1	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	7,000.00	-	-					
989	Tarpauline	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-					
989	T-shirts (polo shirt 400 x 50)	1	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	25,000.00	-	-					
989	Thanksgiving service (Breakfast)	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	5,000.00	-	-					
989	Give Aways - @P75.00 x 1500 pcs (paid starting Oct. 1 until supply last)	1	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	120,000.00	-	-					
<b>Community Service - Fun Fair with BWD Concessionaires</b>																												


END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
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					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
989	Games/Prizes (hit the balloon)	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-		-		-				
989	Raffle Prizes for On-time Payor	1	7,000.00	7,000.00		-		-		-		-		-		-		-		-		-		-				
989	Meals & Snacks	1	6,000.00	6,000.00		-		-		-		-		-		-		-		-		-		-				
	<b>Out reach Program</b>																											
989	Feeding Program	1	25,000.00	25,000.00		-		-		-		-		-		-		-		-		-		-				
	<b>TOTAL</b>			<b>1,219,735.00</b>	<b>56,090.00</b>	<b>156,455.00</b>	<b>51,090.00</b>	<b>40,950.00</b>	<b>36,250.00</b>	<b>70,000.00</b>	<b>288,450.00</b>	<b>24,750.00</b>	<b>-</b>	<b>438,450.00</b>	<b>17,250.00</b>	<b>40,000.00</b>												

Prepared by:

  
**JANETTE M. RUIZ-ALOYON**  
 End User

Verified & Checked by:

  
**ENGR. SALVADOR S. CHAN, JR.**  
 BAC Chairman

Approved by:

  
**ELISA B. ALIBAY**  
 General Manager C

BUENAVISTA WATER DISTRICT  
Rizal Ave., Brgy. 3, Buenavista Agusan del Norte

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2018

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
<b>151</b>	<b>Office Supplies Inventory</b>																											
151	Cash Disbursement Record	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-	1	1,000.00		-		-		
151	Cash Receipts Record	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-	1	1,000.00		-		-		
151	Check - PVB	20	500.00	10,000.00	5	2,500.00		-		-	5	2,500.00		-		-	5	2,500.00		-	5	2,500.00		-		-		
151	Check Disbursement Record	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-	1	1,000.00		-		-		
151	COR Computerized	20	4,500.00	90,000.00		-	20	90,000.00		-		-		-		-		-		-		-		-		-		
151	Official Receipt (carbonized)	150	100.00	15,000.00		-		-		-	150	15,000.00		-		-		-		-		-		-		-		
151	Water Bill-Continuous Form	20	4,500.00	90,000.00		-	20	90,000.00		-		-		-		-		-		-		-		-		-		
<b>160</b>	<b>Service Connection Material Inventory</b>																											
160	Angle Valve ¾" x ½"	510	350.00	178,500.00	120	42,000.00		-		-	120	42,000.00		-		-	150	52,500.00		-	120	42,000.00		-		-		
160	Brass Replacement Piece ½"	510	125.00	63,750.00	120	15,000.00		-		-	120	15,000.00		-		-	150	18,750.00		-	120	15,000.00		-		-		
160	Brass Replacement Piece ¾"	260	200.00	52,000.00	60	12,000.00		-		-	60	12,000.00		-		-	80	16,000.00		-	60	12,000.00		-		-		
160	Cl Saddle Clamp 100mm x ¾"	30	500.00	15,000.00	15	7,500.00		-		-		-		-		-	15	7,500.00		-		-		-		-		
160	Cl Saddle Clamp 150mm x ¾"	10	600.00	6,000.00		-		-		-		-		-		-	10	6,000.00		-		-		-		-		
160	Cl Saddle Clamp 200mm x ¾"	10	750.00	7,500.00		-		-		-		-		-		-	10	7,500.00		-		-		-		-		
160	Cl Saddle Clamp 50mm x ¾"	150	250.00	37,500.00	50	12,500.00		-		-	50	12,500.00		-		-	50	12,500.00		-		-		-		-		
160	Cl Saddle Clamp 63mm x ¾"	20	300.00	6,000.00	10	3,000.00		-		-		-		-		-	10	3,000.00		-		-		-		-		
160	Cl Saddle Clamp 75mm x ¾"	40	350.00	14,000.00	20	7,000.00		-		-		-		-		-	20	7,000.00		-		-		-		-		
160	Comp Coupling Red. ¾" x ½"	20	100.00	2,000.00		-		-		-	10	1,000.00		-		-		-		-	10	1,000.00		-		-		
160	Comp Coupling Red. 1" x ¾"	10	120.00	1,200.00		-		-		-		-		-		-		-		-	10	1,200.00		-		-		
160	Comp Tee ¾"	10	125.00	1,250.00		-		-		-	10	1,250.00		-		-		-		-		-		-		-		
160	Comp Tee Red. ¾" x ½"	10	125.00	1,250.00		-		-		-		-		-		-		-		-	10	1,250.00		-		-		
160	Comp Tee Red. 1" x ¾"	10	150.00	1,500.00		-		-		-		-		-		-	10	1,500.00		-		-		-		-		
160	GI Drain Plug ¾"	270	25.00	6,750.00	60	1,500.00		-		-	60	1,500.00		-		-	90	2,250.00		-	60	1,500.00		-		-		
160	GI Elbow ¾" x 90°	270	35.00	9,450.00	60	2,100.00		-		-	60	2,100.00		-		-	90	3,150.00		-	60	2,100.00		-		-		
160	GI Nipple 20" x 3/4"	270	125.00	33,750.00	60	7,500.00		-		-	60	7,500.00		-		-	90	11,250.00		-	60	7,500.00		-		-		
160	GI Nipple 4" x 1/2"	270	26.00	7,020.00	60	1,560.00		-		-	60	1,560.00		-		-	90	2,340.00		-	60	1,560.00		-		-		

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																								
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER						
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	
160	GI Nipple 4" x 3/4"	350	30.00	10,500.00	75	2,250.00	-	-	-	-	75	2,250.00	-	-	-	-	125	3,750.00	-	-	-	-	75	2,250.00	-	-	-	-	
160	GI Tee 3/4"	350	40.00	14,000.00	75	3,000.00	-	-	-	-	75	3,000.00	-	-	-	-	125	5,000.00	-	-	-	-	75	3,000.00	-	-	-	-	
160	GI Tee 1/2"	270	30.00	8,100.00	60	1,800.00	-	-	-	-	60	1,800.00	-	-	-	-	90	2,700.00	-	-	-	-	60	1,800.00	-	-	-	-	
160	PE Pipe 3/4" x 150 mtrs, SDR 11	10	5,000.00	50,000.00	2	10,000.00	-	-	-	-	2	10,000.00	-	-	-	-	4	20,000.00	-	-	-	-	2	10,000.00	-	-	-	-	
160	Teflon Tape 1/2"	510	20.00	10,200.00	120	2,400.00	-	-	-	-	120	2,400.00	-	-	-	-	150	3,000.00	-	-	-	-	120	2,400.00	-	-	-	-	
160	Water Meter 1/2"	510	1,200.00	612,000.00	120	144,000.00	-	-	-	-	120	144,000.00	-	-	-	-	150	180,000.00	-	-	-	-	120	144,000.00	-	-	-	-	
169	<b>Other Inventories - Merchandise Inventory</b>																												
169	Brass Ball Valve 1/2"	200	200.00	40,000.00	-	50	10,000.00	-	-	-	-	50	10,000.00	-	-	-	-	50	10,000.00	-	-	-	-	50	10,000.00	-	-	-	-
169	Angle Valve 3/4" x 1/2"	40	350.00	14,000.00	-	10	3,500.00	-	-	-	-	10	3,500.00	-	-	-	-	10	3,500.00	-	-	-	-	10	3,500.00	-	-	-	-
169	Brass Ball Valve 1/2" w/ handle	50	200.00	10,000.00	-	25	5,000.00	-	-	-	-	25	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169	Brass Faucet 1/2"	800	130.00	104,000.00	-	200	26,000.00	-	-	-	-	200	26,000.00	-	-	-	-	200	26,000.00	-	-	-	-	200	26,000.00	-	-	-	-
169	Brass Replacement Piece 1/2"	170	125.00	21,250.00	-	40	5,000.00	-	-	-	-	40	5,000.00	-	-	-	-	40	5,000.00	-	-	-	-	40	5,000.00	-	-	-	-
169	Compression Coupling 1/2"	600	75.00	45,000.00	-	150	11,250.00	-	-	-	-	150	11,250.00	-	-	-	-	150	11,250.00	-	-	-	-	150	11,250.00	-	-	-	-
169	Compression Elbow 1/2"	200	85.00	17,000.00	-	50	4,250.00	-	-	-	-	50	4,250.00	-	-	-	-	50	4,250.00	-	-	-	-	50	4,250.00	-	-	-	-
169	Compression Tee 1/2"	510	100.00	51,000.00	-	120	12,000.00	-	-	-	-	120	12,000.00	-	-	-	-	120	12,000.00	-	-	-	-	120	12,000.00	-	-	-	-
169	PVC Faucet 1/2"	325	60.00	19,500.00	-	75	4,500.00	-	-	-	-	75	4,500.00	-	-	-	-	75	4,500.00	-	-	-	-	75	4,500.00	-	-	-	-
169	GI Coupling 1/2"	1300	25.00	32,500.00	-	300	7,500.00	-	-	-	-	300	7,500.00	-	-	-	-	300	7,500.00	-	-	-	-	300	7,500.00	-	-	-	-
169	GI Drain Plug 1/2"	60	20.00	1,200.00	-	15	300.00	-	-	-	-	15	300.00	-	-	-	-	15	300.00	-	-	-	-	15	300.00	-	-	-	-
169	GI Elbow 1/2"	2000	25.00	50,000.00	-	500	12,500.00	-	-	-	-	500	12,500.00	-	-	-	-	500	12,500.00	-	-	-	-	500	12,500.00	-	-	-	-
169	GI Nipple 10" x 1/2"	135	60.00	8,100.00	-	30	1,800.00	-	-	-	-	30	1,800.00	-	-	-	-	30	1,800.00	-	-	-	-	30	1,800.00	-	-	-	-
169	GI Nipple 17" x 1/2"	50	85.00	4,250.00	-	10	850.00	-	-	-	-	10	850.00	-	-	-	-	10	850.00	-	-	-	-	10	850.00	-	-	-	-
169	GI Nipple 24" x 1/2"	380	110.00	41,800.00	-	90	9,900.00	-	-	-	-	90	9,900.00	-	-	-	-	90	9,900.00	-	-	-	-	90	9,900.00	-	-	-	-
169	GI Nipple 4" x 1/2"	180	25.00	4,500.00	-	45	1,125.00	-	-	-	-	45	1,125.00	-	-	-	-	45	1,125.00	-	-	-	-	45	1,125.00	-	-	-	-
169	GI Nipple 5" x 1/2"	140	30.00	4,200.00	-	30	900.00	-	-	-	-	30	900.00	-	-	-	-	30	900.00	-	-	-	-	30	900.00	-	-	-	-
169	GI Nipple 6" x 1/2"	180	35.00	6,300.00	-	45	1,575.00	-	-	-	-	45	1,575.00	-	-	-	-	45	1,575.00	-	-	-	-	45	1,575.00	-	-	-	-
169	GI Nipple 8" x 1/2"	400	45.00	18,000.00	-	100	4,500.00	-	-	-	-	100	4,500.00	-	-	-	-	100	4,500.00	-	-	-	-	100	4,500.00	-	-	-	-
169	GI Tee 1/2"	260	30.00	7,800.00	-	60	1,800.00	-	-	-	-	60	1,800.00	-	-	-	-	60	1,800.00	-	-	-	-	60	1,800.00	-	-	-	-
169	PE Pipe 1/2" x 300m, SDR 11	94	5,250.00	493,500.00	-	22	115,500.00	-	-	-	-	22	115,500.00	-	-	-	-	22	115,500.00	-	-	-	-	22	115,500.00	-	-	-	-
169	PVC Clip 1/2	1600	3.00	4,800.00	-	400	1,200.00	-	-	-	-	400	1,200.00	-	-	-	-	400	1,200.00	-	-	-	-	400	1,200.00	-	-	-	-
169	Teflon Tape 1/2"	1000	20.00	20,000.00	-	250	5,000.00	-	-	-	-	250	5,000.00	-	-	-	-	250	5,000.00	-	-	-	-	250	5,000.00	-	-	-	-
169	Water Meter 1/2	10	1,200.00	12,000.00	-	10	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	<b>Building &amp; Land Improvements</b>																												

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
204	Cashier's Room Renovation	1	120,000.00	120,000.00		-		-	1	120,000.00		-		-		-		-		-		-		-				
<b>207</b>	<b>Office Equipment</b>					-		-		-		-		-		-		-		-		-		-				
207	Aircon 1HP(window type)	1	20,000.00	20,000.00		-		-		-		-		-		-		-		-	1	20,000.00		-				
207	TV LED (for queueing)	1	15,000.00	15,000.00	1	15,000.00		-		-		-		-		-		-		-		-		-				
207	Vault	1	25,000.00	25,000.00	1	25,000.00		-		-		-		-		-		-		-		-		-				
<b>751</b>	<b>Office Supplies Expenses</b>					-		-		-		-		-		-		-		-		-		-				
751	Adding Machine Ribbon	3	50.00	150.00		-		-		-	3	150.00		-		-		-		-		-		-				
751	Adding Machine Tape	4	15.00	60.00		-		-		-	4	60.00		-		-		-		-		-		-				
751	Ballpen-Black/Blue - 12's	5	100.00	500.00		-		-		-	5	500.00		-		-		-		-		-		-				
751	Battery AA	2	30.00	60.00		-		-		-	2	60.00		-		-		-		-		-		-				
751	Binder Clip (black) (12)	1	50.00	50.00		-		-		-	1	50.00		-		-		-		-		-		-				
751	Blade for Cutter	1	20.00	20.00		-		-		-	1	20.00		-		-		-		-		-		-				
751	Bond Paper A4	40	150.00	6,000.00		-		-		-	40	6,000.00		-		-		-		-		-		-				
751	Bond Paper Long US	20	175.00	3,500.00		-		-		-	20	3,500.00		-		-		-		-		-		-				
751	Canon Paper (short) stationery	1	40.00	40.00		-		-		-	1	40.00		-		-		-		-		-		-				
751	Canon Paper (long) stationery	1	60.00	60.00		-		-		-	1	60.00		-		-		-		-		-		-				
751	Cartolina - asstd colors	150	5.00	750.00		-		-		-	150	750.00		-		-		-		-		-		-				
751	Card Reader	1	1,000.00	1,000.00		-		-		-	1	1,000.00		-		-		-		-		-		-				
751	Correction Tape	30	25.00	750.00		-		-		-	30	750.00		-		-		-		-		-		-				
751	Cork Board w/Frame (1/4 size)	1	600.00	600.00		-		-		-	1	600.00		-		-		-		-		-		-				
751	Cutter (HD)	1	50.00	50.00		-		-		-	1	50.00		-		-		-		-		-		-				
751	Data File Box with Cover	6	120.00	720.00		-		-		-	6	720.00		-		-		-		-		-		-				
751	DVD - RW (Sony)	10	25.00	250.00		-		-		-	10	250.00		-		-		-		-		-		-				
751	Envelope - Window White	1	300.00	300.00		-		-		-	1	300.00		-		-		-		-		-		-				
751	Envelope Brown - Long	10	2.00	20.00		-		-		-	10	20.00		-		-		-		-		-		-				
751	Envelope Brown - Short	10	1.50	15.00		-		-		-	10	15.00		-		-		-		-		-		-				
751	Ethernet Switch	1	3,500.00	3,500.00		-		-		-	1	3,500.00		-		-		-		-		-		-				
751	Fax Machine Film	1	1,750.00	1,750.00		-		-		-	1	1,750.00		-		-		-		-		-		-				
751	Flag (big)	2	200.00	400.00		-		-		-	2	400.00		-		-		-		-		-		-				
751	Flash Drive 16g	1	500.00	500.00		-		-		-	1	500.00		-		-		-		-		-		-				
751	Folder-Long (100 pcs/ pack)	1	300.00	300.00		-		-		-	1	300.00		-		-		-		-		-		-				
751	Expanded Folder-Long (Green)	5	15.00	75.00		-		-		-	5	75.00		-		-		-		-		-		-				

END USER : FINANCE & COMMERCIAL SECTION

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					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Glue	3	60.00	180.00	-	-	-	-	-	-	-	3	180.00	-	-	-	-	-	-	-	-	-	-	-				
751	Highlighter Pen	1	50.00	50.00	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-	-	-	-				
751	Index Card (5 x 8) 100's	1	150.00	150.00	-	-	-	-	-	-	-	1	150.00	-	-	-	-	-	-	-	-	-	-	-				
751	Ink Stamp Pad	1	30.00	30.00	-	-	-	-	-	-	-	1	30.00	-	-	-	-	-	-	-	-	-	-	-				
751	Ink Whiteboard	1	100.00	100.00	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-	-	-	-				
751	Marking Pen (Pilot)	5	25.00	125.00	-	-	-	-	-	-	-	5	125.00	-	-	-	-	-	-	-	-	-	-	-				
751	Mouse (usb)	1	250.00	250.00	-	-	-	-	-	-	-	1	250.00	-	-	-	-	-	-	-	-	-	-	-				
751	Newsprint-Long	12	90.00	1,080.00	-	-	-	-	-	-	-	12	1,080.00	-	-	-	-	-	-	-	-	-	-	-				
751	Newsprint-Short	5	75.00	375.00	-	-	-	-	-	-	-	5	375.00	-	-	-	-	-	-	-	-	-	-	-				
751	Note Stick Pad ( 3 x 3 )	4	40.00	160.00	-	-	-	-	-	-	-	4	160.00	-	-	-	-	-	-	-	-	-	-	-				
751	Packing Tape	1	50.00	50.00	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-	-	-	-				
751	Paper Clip-Big	3	20.00	60.00	-	-	-	-	-	-	-	3	60.00	-	-	-	-	-	-	-	-	-	-	-				
751	Paper Clip-Small	1	10.00	10.00	-	-	-	-	-	-	-	1	10.00	-	-	-	-	-	-	-	-	-	-	-				
751	Paper Fastener Plastic Long	2	100.00	200.00	-	-	-	-	-	-	-	2	200.00	-	-	-	-	-	-	-	-	-	-	-				
751	Paper Fastener Stainless Short	3	100.00	300.00	-	-	-	-	-	-	-	3	300.00	-	-	-	-	-	-	-	-	-	-	-				
751	Photocopier Toner -TK439 (Kyocera Task Alfa 180)	1	7,500.00	7,500.00	-	-	-	-	-	-	-	1	7,500.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Canon Refill (BK,C,M,Y)	4	400.00	1,600.00	-	-	-	-	-	-	-	4	1,600.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge Canon 810 Bk	6	1,100.00	6,600.00	-	-	-	-	-	-	-	6	6,600.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge Canon 811 TC	6	1,250.00	7,500.00	-	-	-	-	-	-	-	6	7,500.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge Canon 40	1	1,100.00	1,100.00	-	-	-	-	-	-	-	1	1,100.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge Canon 41	1	1,250.00	1,250.00	-	-	-	-	-	-	-	1	1,250.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge HP 704 Black	5	450.00	2,250.00	-	-	-	-	-	-	-	5	2,250.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ink Cartridge HP 704 TC	3	450.00	1,350.00	-	-	-	-	-	-	-	3	1,350.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ribbon Cartridge - 8750	1	100.00	100.00	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Ribbon Refill - 8750	20	80.00	1,600.00	-	-	-	-	-	-	-	20	1,600.00	-	-	-	-	-	-	-	-	-	-	-				
751	Printer Toner Cartridge 85A	2	3,500.00	7,000.00	-	-	-	-	-	-	-	2	7,000.00	-	-	-	-	-	-	-	-	-	-	-				
751	Puncher (heavy duty)	1	300.00	300.00	-	-	-	-	-	-	-	1	300.00	-	-	-	-	-	-	-	-	-	-	-				
751	Push Pin	1	40.00	40.00	-	-	-	-	-	-	-	1	40.00	-	-	-	-	-	-	-	-	-	-	-				
751	Record Book (300 pages)	4	70.00	280.00	-	-	-	-	-	-	-	4	280.00	-	-	-	-	-	-	-	-	-	-	-				
751	Record Book(300 pgs)Notebook Size	1	50.00	50.00	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-	-	-	-				
751	Scissor (heavy duty)	1	50.00	50.00	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-	-	-	-				
751	Sign Pen (1.0) - Black	3	25.00	75.00	-	-	-	-	-	-	-	3	75.00	-	-	-	-	-	-	-	-	-	-	-				

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Sign Pen Refill - (1.0) Black/Blue/Red	15	15.00	225.00		-		-		-		-	15	225.00		-		-		-		-		-		-		
751	Staple Wire #35	10	40.00	400.00		-		-		-		-	10	400.00		-		-		-		-		-		-		
751	Steno Notebook	1	15.00	15.00		-		-		-		-	1	15.00		-		-		-		-		-		-		
751	Sticker Paper	1	100.00	100.00		-		-		-		-	1	100.00		-		-		-		-		-		-		
751	Tape Dispenser 1"	1	75.00	75.00		-		-		-		-	1	75.00		-		-		-		-		-		-		
751	Transparent Tape 1"	5	25.00	125.00		-		-		-		-	5	125.00		-		-		-		-		-		-		
751	White Board Pen	5	25.00	125.00		-		-		-		-	5	125.00		-		-		-		-		-		-		
751	Printer - colored	2	7,000.00	14,000.00		-		-		-	2	14,000.00		-		-		-		-		-		-		-		
751	Steel Filing Cabinet	2	10,000.00	20,000.00		-		-		-		-	2	20,000.00		-		-		-		-		-		-		
751	Visitor's Chair	2	2,000.00	4,000.00		-		-		-		-		-	2	4,000.00		-		-		-		-		-		
<b>765</b>	<b>Other Supplies Expenses</b>																											
765	Absorbent Cotton (40g)	1	50.00	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
765	Air Freshener	3	150.00	450.00		-		-		-		-	3	450.00		-		-		-		-		-		-		
765	Alcohol (denatured)	1	50.00	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
765	Alcohol 70% (rubbing) 500ml	8	80.00	640.00		-		-		-		-	8	640.00		-		-		-		-		-		-		
765	Bond	2	70.00	140.00		-		-		-		-	2	140.00		-		-		-		-		-		-		
765	Broom Stick	1	10.00	10.00		-		-		-		-	1	10.00		-		-		-		-		-		-		
765	Bulb - LED (12W)	7	400.00	2,800.00		-		-		-		-	7	2,800.00		-		-		-		-		-		-		
765	Car Freshener - pine tree	5	75.00	375.00		-		-		-		-	5	375.00		-		-		-		-		-		-		
765	Cellophane (tiny)/ Paper bag	6	40.00	240.00		-		-		-		-	6	240.00		-		-		-		-		-		-		
765	Detergent Soap Bar	1	25.00	25.00		-		-		-		-	1	25.00		-		-		-		-		-		-		
765	Detergent Soap Powder	5	50.00	250.00		-		-		-		-	5	250.00		-		-		-		-		-		-		
765	Disposable Glass (50pcs/tube)	3	75.00	225.00		-		-		-		-	3	225.00		-		-		-		-		-		-		
765	Doorknob	1	500.00	500.00		-		-		-		-	1	500.00		-		-		-		-		-		-		
765	Fuse Block 100Amps	1	500.00	500.00		-		-		-		-	1	500.00		-		-		-		-		-		-		
765	Germicidal Soap	3	30.00	90.00		-		-		-		-	3	90.00		-		-		-		-		-		-		
765	Gloves Rubberized	1	50.00	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
765	Glue Gun	1	2,000.00	2,000.00		-		-		-		-	1	2,000.00		-		-		-		-		-		-		
765	Insecticide Spray	3	150.00	450.00		-		-		-		-	3	450.00		-		-		-		-		-		-		
765	Lectern	1	3,000.00	3,000.00		-		-		-		-	1	3,000.00		-		-		-		-		-		-		
765	Mask	2	5.00	10.00		-		-		-		-	2	10.00		-		-		-		-		-		-		



END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
765	Muriatic Acid	1	150.00	150.00																								
765	Outdoor Rug (Heavy duty)	1	1,000.00	1,000.00																								
765	Straw Thread	1	75.00	75.00																								
765	Stove - 2 Burner	1	4,000.00	4,000.00																								
765	Sponge	3	50.00	150.00																								
765	Toilet Cleaner	5	150.00	750.00																								
765	Trash Bag - Large (Black)	3	250.00	750.00																								
765	Top Glass	1	1,000.00	1,000.00																								
777	<b>Printing &amp; Binding Expense</b>																											
777	Tarpaulin Printing	2	1,000.00	2,000.00																								
777	Mimeo Forms	8	80.00	640.00																								
807	<b>Repair &amp; Maintenance - Office Equipment</b>																											
	<b>Communication Equipment</b>																											
807	Repair Radio Base	1	1,000.00	1,000.00																								
807	Repair Radio Unit	1	1,000.00	1,000.00																								
	<b>IT Equipment &amp; Software</b>																											
807	Power Supply	1	800.00	800.00																								
807	Repair CPU	1	750.00	750.00																								
	<b>Furnitures &amp; Fixtures</b>																											
807	Repair Steel Cabinet	1	2,000.00	2,000.00																								
	<b>Office Equipment</b>																											
807	Aircon Freon	1	1,000.00	1,000.00																								
814	<b>Repair &amp; Maintenance - Land Transport Equipment</b>																											
	<b>Single Motor - Kawasaki Red Bajaj - (Meter Reader)</b>																											
814	Battery	1	1,000.00	1,000.00	1	1,000.00																						
814	Bearing - Front/rear	1	700.00	700.00																								
814	Chain/Engine & Wheel Sprocket	1	1,000.00	1,000.00																								
814	Clutch Cable	1	200.00	200.00																								
814	Clutch Brake	1	200.00	200.00																								
814	Engine Oil	6	250.00	1,500.00	2	500.00																						
814	Headlight Bulb	1	150.00	150.00																								


END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Set Cover	1	500.00	500.00		-		-		-		-		-		-		-		-		-		-				
814	Side Mirror	1	200.00	200.00	1	200.00		-		-		-		-		-		-		-		-		-				
814	Signal Light Front	1	300.00	300.00		-		-		-		-		-		-		-		-		-		-				
814	Signal Light Rear	1	300.00	300.00		-		-		-		-		-		-		-		-		-		-				
814	Spark Plug	1	150.00	150.00		-		-		-		-		-		-		-		-		-		-				
814	Tail Light	1	200.00	200.00		-		-		-		-		-		-		-		-		-		-				
814	Tire Exterior	2	1,000.00	2,000.00	1	1,000.00		-		-		-		-		-		-		-		-		-				
814	Tube	2	200.00	400.00	1	200.00		-		-		-		-		-		-		-		-		-				
814	Tune-up (Labor)	1	400.00	400.00		-		-		-		-		-		-		-		-		-		-				
814	Vulcate	1	400.00	400.00	1	400.00		-		-		-		-		-		-		-		-		-				
814	Wheel Rim & Spoke	2	2,500.00	5,000.00	1	2,500.00		-		-		-		-		-		-		-		-		-				
<b>Single Motor w/ Side Car - Sinski</b>																												
814	Battery	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-		-		-				
814	Bearing	7	150.00	1,050.00	2	300.00		-		-	2	300.00		-		-	3	450.00		-		-		-				
814	Chain	1	800.00	800.00	1	800.00		-		-		-		-		-		-		-		-		-				
814	Engine & Wheel Sprocket	1	400.00	400.00	1	400.00		-		-		-		-		-		-		-		-		-				
814	Engine Oil	6	250.00	1,500.00	2	500.00		-		-	1	250.00		-		-	2	500.00		-		-	1	250.00				
814	Head , Signal & Tail Light	1	900.00	900.00		-		-		-		-		-		-		-		-		-		-				
814	Body Repair - Side Car	1	5,000.00	5,000.00	1	5,000.00		-		-		-		-		-		-		-		-		-				
814	Shock absorber	2	600.00	1,200.00		-		-		-	2	1,200.00		-		-		-		-		-		-				
814	Side Mirror	1	200.00	200.00	1	200.00		-		-		-		-		-		-		-		-		-				
814	Tire (Exterior) 300 x 18	3	800.00	2,400.00	1	800.00		-		-	1	800.00		-		-	1	800.00		-		-		-				
814	Tube (Interior) 300 x18	3	200.00	600.00	1	200.00		-		-	1	200.00		-		-	1	200.00		-		-		-				
814	Vulcate	4	100.00	400.00	1	100.00		-		-	1	100.00		-		-	1	100.00		-		-	1	100.00				
814	Wheel Rim (300 x 18)	3	800.00	2,400.00		-		-		-		-		-		-		-		-		-	3	2,400.00				
<b>Single Motor - Honda Wave 125 - (Meter Reader)</b>																												
814	Battery	1	1,000.00	1,000.00	1	1,000.00		-		-		-		-		-		-		-		-		-				
814	Brake Lining	1	200.00	200.00		-		-		-	1	200.00		-		-		-		-		-		-				
814	Brake Pad	1	200.00	200.00		-		-		-	1	200.00		-		-		-		-		-		-				
814	Chain	1	500.00	500.00		-		-		-	1	500.00		-		-		-		-		-		-				
814	Engine Oil	6	250.00	1,500.00	2	500.00		-		-	1	250.00		-		-	2	500.00		-		-	1	250.00				

END USER : FINANCE & COMMERCIAL SECTION

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					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Engine Tune up	1	300.00	300.00	1	300.00		-		-		-		-		-		-		-		-		-				
814	Engine & Wheel Sprocket	1	1,000.00	1,000.00		-		-		-		-		-	1	1,000.00		-		-		-		-				
814	Headlight bulb	1	150.00	150.00	1	150.00		-		-		-		-		-		-		-		-		-				
814	Signal /Tail Light Bulb	4	60.00	240.00	2	120.00		-		-		-		-		-		-	2	120.00		-		-				
814	Spark Plug	1	200.00	200.00		-		-	1	200.00		-		-		-		-		-		-		-				
814	Speedometer Cable	1	200.00	200.00	1	200.00		-		-		-		-		-		-		-		-		-				
814	Tire (Exterior)	2	800.00	1,600.00		-		-	1	800.00		-		-		-		-	1	800.00		-		-				
814	Tube (Interior)	2	200.00	400.00		-		-	1	200.00		-		-		-		-	1	200.00		-		-				
814	Vulcate	4	100.00	400.00	1	100.00		-	1	100.00		-		-	1	100.00		-	1	100.00		-		-				
			<b>TOTAL</b>	<b>2,739,430.00</b>		<b>334,080.00</b>		<b>437,950.00</b>		<b>120,000.00</b>		<b>285,600.00</b>		<b>411,990.00</b>		<b>10,790.00</b>		<b>374,940.00</b>		<b>240,950.00</b>		<b>-</b>		<b>262,180.00</b>		<b>260,950.00</b>		<b>-</b>

Prepared by:

  
**JANETTE M. RUIZ-ALOYON**  
 End User

Verified & Checked by:

  
**ENGR. SALVADOR S. CHAN, JR.**  
 BAC Chairman

Approved by:

  
**ELISA B. ALIBAY**  
 General Manager C

BUENAVISTA WATER DISTRICT  
Rizal Ave., Brgy. 3, Buenavista Agusan del Norte

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2018

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
159	Maintenance Supplies Inventory																											
	CI Fittings																											
159	CI STC 50mm	10	1,500.00	15,000.00										5	7,500.00										5	7,500.00		
159	CI STC 63mm	5	1,750.00	8,750.00										5	8,750.00													
159	CI STC 75mm	10	2,000.00	20,000.00										5	10,000.00										5	10,000.00		
159	CI STC 100mm	10	3,000.00	30,000.00										5	15,000.00										5	15,000.00		
159	CI STC 200mm	10	4,000.00	40,000.00										5	20,000.00										5	20,000.00		
	Brass, Compression, GI Fittings 1/2"																											
159	Brass Ball Valve 1/2"	50	175.00	8,750.00																								
159	Brass Replacement Piece 1/2"	60	125.00	7,500.00																								
159	Comp Union Coupling 1/2"	400	75.00	30,000.00										100	7,500.00										100	7,500.00		
159	Compression Elbow 1/2"	60	80.00	4,800.00										15	1,200.00										15	1,200.00		
159	Compression Tee 1/2"	100	90.00	9,000.00										25	2,250.00										25	2,250.00		
159	GI Coupling 1/2"	50	25.00	1,250.00																								
159	GI Drain Plug 1/2"	300	20.00	6,000.00										75	1,500.00										75	1,500.00		
159	GI Elbow 1/2"	80	30.00	2,400.00																								
159	GI Elbow Reducer 3/4" x 1/2"	100	35.00	3,500.00																								
159	GI Nipple 17"x1/2"	60	85.00	5,100.00										15	1,275.00										15	1,275.00		
159	GI Straight Elbow 1/2"	60	30.00	1,800.00										15	450.00										15	450.00		
159	GI Tee 1/2"	40	35.00	1,400.00																								
159	PE Pipe 1/2" x 300m, SDR 11	6	5,000.00	30,000.00																								
159	Sandcut Blade 1/2"	30	50.00	1,500.00																								
159	Stainless Bolt & Nut 12mmx2"	40	35.00	1,400.00																								
159	Teflon Tape 1/2"	200	20.00	4,000.00										50	1,000.00										50	1,000.00		
159	Universal Padlock	150	400.00	60,000.00										50	20,000.00										50	20,000.00		
159	Water Meter 1/2"	100	1,200.00	120,000.00																								
159	Water Meter 50mm"	2	15,000.00	30,000.00																								

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
	Maintenance Supplies Inventory - 3/4"					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
159	Angle Valve 3/4" x 1/2"	60	350.00	21,000.00		-	-	15	5,250.00		-	-	15	5,250.00		-	-	15	5,250.00		-	-	15	5,250.00				
159	Brass Replacement Piece 3/4"	100	200.00	20,000.00		-	-	25	5,000.00		-	-	25	5,000.00		-	-	25	5,000.00		-	-	25	5,000.00				
159	Comp Union Coupling 3/4"	100	90.00	9,000.00		-	-	25	2,250.00		-	-	25	2,250.00		-	-	25	2,250.00		-	-	25	2,250.00				
159	Compression Coupling 1"	20	100.00	2,000.00		-	-		-		-	-	10	1,000.00		-	-		-		-	-	10	1,000.00				
159	Compression Coupling 3/4" x 1/2"	40	110.00	4,400.00		-	-	10	1,100.00		-	-	10	1,100.00		-	-	10	1,100.00		-	-	10	1,100.00				
159	Compression Elbow 3/4"	20	90.00	1,800.00		-	-	10	900.00		-	-		-		-	-	10	900.00		-	-		-				
159	Compression Tee 3/4"	60	115.00	6,900.00		-	-	15	1,725.00		-	-	15	1,725.00		-	-	15	1,725.00		-	-	15	1,725.00				
159	Comp Tee Red. 3/4" x 1/2"	60	125.00	7,500.00		-	-	15	1,875.00		-	-	15	1,875.00		-	-	15	1,875.00		-	-	15	1,875.00				
159	Comp Tee Reducer 1" x 1/2"	10	140.00	1,400.00		-	-	10	1,400.00		-	-		-		-	-		-		-	-		-				
159	GI Cross Tee 3/4"	50	60.00	3,000.00		-	-	25	1,500.00		-	-		-		-	-	25	1,500.00		-	-		-				
159	GI Coupling 3/4"	40	30.00	1,200.00		-	-	20	600.00		-	-		-		-	-	20	600.00		-	-		-				
159	GI Drain Plug 3/4"	80	25.00	2,000.00		-	-	20	500.00		-	-	20	500.00		-	-	20	500.00		-	-	20	500.00				
159	GI Elbow 3/4" x 90°	100	35.00	3,500.00		-	-	25	875.00		-	-	25	875.00		-	-	25	875.00		-	-	25	875.00				
159	GI Nipple 20"x 3/4"	120	125.00	15,000.00		-	-	30	3,750.00		-	-	30	3,750.00		-	-	30	3,750.00		-	-	30	3,750.00				
159	GI Nipple 4" x 3/4"	260	30.00	7,800.00		-	-	65	1,950.00		-	-	65	1,950.00		-	-	65	1,950.00		-	-	65	1,950.00				
159	GI Nipple 9" x 3/4"	20	80.00	1,600.00		-	-	10	800.00		-	-		-		-	-	10	800.00		-	-		-				
159	GI Tee 3/4"	260	40.00	10,400.00		-	-	65	2,600.00		-	-	65	2,600.00		-	-	65	2,600.00		-	-	65	2,600.00				
159	GI Union 3/4"	30	50.00	1,500.00		-	-	15	750.00		-	-		-		-	-	15	750.00		-	-		-				
159	PE Pipe 3/4" x 150m, SDR 11	10	5,000.00	50,000.00		-	-		-		-	-	5	25,000.00		-	-		-		-	-	5	25,000.00				
	CI Fittings for Main Line Leaking																											
159	Gate Valve 50mm dia	2	6,000.00	12,000.00		-	-		-		-	-	1	6,000.00		-	-		-		-	-	1	6,000.00				
159	Gate Valve 75mm dia	2	7,000.00	14,000.00		-	-		-		-	-	1	7,000.00		-	-		-		-	-	1	7,000.00				
159	Gate Valve 100mm dia	2	8,000.00	16,000.00		-	-		-		-	-	1	8,000.00		-	-		-		-	-	1	8,000.00				
159	Valve Box Cover 150mm dia	6	1,500.00	9,000.00		-	-		-		-	-	3	4,500.00		-	-		-		-	-	3	4,500.00				
203	UPIS (Plant)					-	-		-		-	-		-		-	-		-		-	-		-				
203	PS#5 Transmission Lines (Phase 2)	1	7,740,000.00	7,740,000.00		-	-		-	1	7,740,000.00		-	-		-	-		-		-	-		-				
203	Replacement of un-operational gate valves w/com acc	1	150,000.00	150,000.00		-	-		-		-	-		-	1	150,000.00		-	-		-	-		-				
203	Rehab pipes affected Road widening Tool Bridge	1	100,000.00	100,000.00	1	100,000.00		-	-		-	-		-		-	-		-		-	-		-				
203	Rehab pipes affected Road widening B-7	1	100,000.00	100,000.00	1	100,000.00		-	-		-	-		-		-	-		-		-	-		-				
203	UPIS (Plant)					-	-		-		-	-		-		-	-		-		-	-		-				

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
	<b>TAX PROVISION</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
203	Parallel Transmission Lines (Phase 1)	1	1,500,000.00	1,500,000.00		-	1	1,500,000.00																				
751	<b>Office Supplies Expenses</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
751	Adding Machine Ribbon	3	50.00	150.00		-	-	-	-	-	-	-	-	3	150.00		-	-	-	-	-	-	-	-				
751	Adding Machine Tape	4	15.00	60.00		-	-	-	-	-	-	-	-	4	60.00		-	-	-	-	-	-	-	-				
751	Ballpen-Black/Blue - 12's	5	100.00	500.00		-	-	-	-	-	-	-	-	5	500.00		-	-	-	-	-	-	-	-				
751	Battery AA	2	30.00	60.00		-	-	-	-	-	-	-	-	2	60.00		-	-	-	-	-	-	-	-				
751	Battery AAA	1	20.00	20.00		-	-	-	-	-	-	-	-	1	20.00		-	-	-	-	-	-	-	-				
751	Binder Clip (black) (12)	1	50.00	50.00		-	-	-	-	-	-	-	-	1	50.00		-	-	-	-	-	-	-	-				
751	Blade for Cutter	2	20.00	40.00		-	-	-	-	-	-	-	-	2	40.00		-	-	-	-	-	-	-	-				
751	Bond Paper A4	40	150.00	6,000.00		-	-	-	-	-	-	-	-	40	6,000.00		-	-	-	-	-	-	-	-				
751	Bond Paper Long US	20	175.00	3,500.00		-	-	-	-	-	-	-	-	20	3,500.00		-	-	-	-	-	-	-	-				
751	Bond Paper Short US	1	150.00	150.00		-	-	-	-	-	-	-	-	1	150.00		-	-	-	-	-	-	-	-				
751	Canon Paper (short) stationery	1	40.00	40.00		-	-	-	-	-	-	-	-	1	40.00		-	-	-	-	-	-	-	-				
751	Canon Paper (long) stationery	1	60.00	60.00		-	-	-	-	-	-	-	-	1	60.00		-	-	-	-	-	-	-	-				
751	Carbon Paper-Blue	1	500.00	500.00		-	-	-	-	-	-	-	-	1	500.00		-	-	-	-	-	-	-	-				
751	Cartolina - asstd colors	150	5.00	750.00		-	-	-	-	-	-	-	-	150	750.00		-	-	-	-	-	-	-	-				
751	CD - R (Sony)	10	15.00	150.00		-	-	-	-	-	-	-	-	10	150.00		-	-	-	-	-	-	-	-				
751	Clip Board	6	100.00	600.00		-	-	-	-	-	-	-	-	6	600.00		-	-	-	-	-	-	-	-				
751	Correction Tape	30	25.00	750.00		-	-	-	-	-	-	-	-	30	750.00		-	-	-	-	-	-	-	-				
751	Cork Board w/Frame (1/4 size)	1	600.00	600.00		-	-	-	-	-	-	-	-	1	600.00		-	-	-	-	-	-	-	-				
751	Cutter (HD)	1	50.00	50.00		-	-	-	-	-	-	-	-	1	50.00		-	-	-	-	-	-	-	-				
751	Data File Box	6	80.00	480.00		-	-	-	-	-	-	-	-	6	480.00		-	-	-	-	-	-	-	-				
751	Data File Box w/ cover (size for 5 reams 8 1/2 x 13 size)	6	500.00	3,000.00		-	-	-	-	-	-	-	-	6	3,000.00		-	-	-	-	-	-	-	-				
751	Envelope Brown - Long	10	2.00	20.00		-	-	-	-	-	-	-	-	10	20.00		-	-	-	-	-	-	-	-				
751	Envelope Brown - Short	10	1.50	15.00		-	-	-	-	-	-	-	-	10	15.00		-	-	-	-	-	-	-	-				
751	Fax Machine Film	1	1,750.00	1,750.00		-	-	-	-	-	-	-	-	1	1,750.00		-	-	-	-	-	-	-	-				
751	Flag (big)	2	200.00	400.00		-	-	-	-	-	-	-	-	2	400.00		-	-	-	-	-	-	-	-				
751	Flash Drive 16g	1	500.00	500.00		-	-	-	-	-	-	-	-	1	500.00		-	-	-	-	-	-	-	-				
751	Folder-A4 (100 pcs/ pack)	1	250.00	250.00		-	-	-	-	-	-	-	-	1	250.00		-	-	-	-	-	-	-	-				
751	Folder-Long (100 pcs/ pack)	1	300.00	300.00		-	-	-	-	-	-	-	-	1	300.00		-	-	-	-	-	-	-	-				

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					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Expanded Folder-Long (Green)	5	15.00	75.00		-		-		-		-		-		-	5	75.00		-		-		-				
751	Glue	3	60.00	180.00		-		-		-		-		-		-	3	180.00		-		-		-				
751	Highlighter Pen	1	50.00	50.00		-		-		-		-		-		-	1	50.00		-		-		-				
751	Index Card (5 x 8) 100's	1	150.00	150.00		-		-		-		-		-		-	1	150.00		-		-		-				
751	Ink Stamp Pad	1	30.00	30.00		-		-		-		-		-		-	1	30.00		-		-		-				
751	Ink Whiteboard	1	100.00	100.00		-		-		-		-		-		-	1	100.00		-		-		-				
751	Marking Pen (Pilot)	5	25.00	125.00		-		-		-		-		-		-	5	125.00		-		-		-				
751	Masking Tape	2	55.00	110.00		-		-		-		-		-		-	2	110.00		-		-		-				
751	Mouse (usb)	1	250.00	250.00		-		-		-		-		-		-	1	250.00		-		-		-				
751	Newsprint-Long	13	90.00	1,170.00		-		-		-		-		-		-	13	1,170.00		-		-		-				
751	Newsprint-Short	5	75.00	375.00		-		-		-		-		-		-	5	375.00		-		-		-				
751	Note Stick Pad ( 3 x 3 )	4	40.00	160.00		-		-		-		-		-		-	4	160.00		-		-		-				
751	Packing Tape	2	50.00	100.00		-		-		-		-		-		-	2	100.00		-		-		-				
751	Paper Clip-Big	3	20.00	60.00		-		-		-		-		-		-	3	60.00		-		-		-				
751	Paper Clip-Small	1	10.00	10.00		-		-		-		-		-		-	1	10.00		-		-		-				
751	Paper Fastener Plastic Long	1	100.00	100.00		-		-		-		-		-		-	1	100.00		-		-		-				
751	Paper Fastener Stainless Short	3	100.00	300.00		-		-		-		-		-		-	3	300.00		-		-		-				
751	Paper Tray/File Rack	1	400.00	400.00		-		-		-		-		-		-	1	400.00		-		-		-				
751	Pencil Sharpener	1	150.00	150.00		-		-		-		-		-		-	1	150.00		-		-		-				
751	Photopaper	1	100.00	100.00		-		-		-		-		-		-	1	100.00		-		-		-				
751	Printer Ink Canon Refill (BK,C,M,Y)	4	400.00	1,600.00		-		-		-		-		-		-	4	1,600.00		-		-		-				
751	Printer Ink Cartridge Canon 810 Bk	6	1,100.00	6,600.00		-		-		-		-		-		-	6	6,600.00		-		-		-				
751	Printer Ink Cartridge Canon 811 TC	6	1,250.00	7,500.00		-		-		-		-		-		-	6	7,500.00		-		-		-				
751	Printer Ink Cartridge HP 704 Black	5	450.00	2,250.00		-		-		-		-		-		-	5	2,250.00		-		-		-				
751	Printer Ink Cartridge HP 704 TC	3	450.00	1,350.00		-		-		-		-		-		-	3	1,350.00		-		-		-				
751	Printer Ribbon Cartridge - 8750	1	100.00	100.00		-		-		-		-		-		-	1	100.00		-		-		-				
751	Printer Ribbon Refill - 8750	20	80.00	1,600.00		-		-		-		-		-		-	20	1,600.00		-		-		-				
751	Printer Toner Cartridge 85A	3	3,500.00	10,500.00		-		-		-		-		-		-	3	10,500.00		-		-		-				
751	Puncher (heavy duty)	1	300.00	300.00		-		-		-		-		-		-	1	300.00		-		-		-				
751	Push Pin	1	40.00	40.00		-		-		-		-		-		-	1	40.00		-		-		-				
751	PVC Long	1	850.00	850.00		-		-		-		-		-		-	1	850.00		-		-		-				

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					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Record Book (300 pages)	4	70.00	280.00	-	-	-	-	-	-	-	-	-	-	4	280.00	-	-	-	-	-	-	-	-				
751	Rubber Bond	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
751	Ruler Stainless	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-				
751	Scissor (heavy duty)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-				
751	Sign Pen (1.0) - Black	3	25.00	75.00	-	-	-	-	-	-	-	-	-	-	3	75.00	-	-	-	-	-	-	-	-				
751	Sign Pen Refill - (1.0) Black/Blue/Red	15	15.00	225.00	-	-	-	-	-	-	-	-	-	-	15	225.00	-	-	-	-	-	-	-	-				
751	Spiral Binder 2"	2	50.00	100.00	-	-	-	-	-	-	-	-	-	-	2	100.00	-	-	-	-	-	-	-	-				
751	Spiral Ring Binder 1 1/2"	2	40.00	80.00	-	-	-	-	-	-	-	-	-	-	2	80.00	-	-	-	-	-	-	-	-				
751	Spiral Ring Binder 1"	2	20.00	40.00	-	-	-	-	-	-	-	-	-	-	2	40.00	-	-	-	-	-	-	-	-				
751	Spiral Ring Binder 1/2"	2	12.50	25.00	-	-	-	-	-	-	-	-	-	-	2	25.00	-	-	-	-	-	-	-	-				
751	Spiral Ring Binder 3/4"	2	15.00	30.00	-	-	-	-	-	-	-	-	-	-	2	30.00	-	-	-	-	-	-	-	-				
751	Staple Wire #35	10	40.00	400.00	-	-	-	-	-	-	-	-	-	-	10	400.00	-	-	-	-	-	-	-	-				
751	Stapler w/ remover # 35 (heavy duty)	1	350.00	350.00	-	-	-	-	-	-	-	-	-	-	1	350.00	-	-	-	-	-	-	-	-				
751	Steno Notebook	1	15.00	15.00	-	-	-	-	-	-	-	-	-	-	1	15.00	-	-	-	-	-	-	-	-				
751	Sticker Paper	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
751	Transparent Tape 1"	10	25.00	250.00	-	-	-	-	-	-	-	-	-	-	10	250.00	-	-	-	-	-	-	-	-				
751	Typewriter Ribbon	1	20.00	20.00	-	-	-	-	-	-	-	-	-	-	1	20.00	-	-	-	-	-	-	-	-				
751	White Board Pen	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-	-	-	-	-	-	-				
751	Yellow pad	1	15.00	15.00	-	-	-	-	-	-	-	-	-	-	1	15.00	-	-	-	-	-	-	-	-				
751	External Drive 1T	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	1	5,000.00	-	-	-	-	-	-	-	-				
751	Fax Machine	1	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	1	8,000.00	-	-	-	-	-	-	-	-				
751	Printer LX 310 - epson	1	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	1	12,000.00	-	-	-	-	-	-	-	-				
751	Shelves/Cabinet	2	5,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	2	10,000.00	-	-	-	-	-	-	-	-				
751	Swivel Chair	4	5,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	4	20,000.00	-	-	-	-	-	-	-	-				
765	<b>Other Supplies Expenses</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
765	Absorbent Cotton (40g)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-				
765	Air Freshener	3	150.00	450.00	-	-	-	-	-	-	-	-	-	-	3	450.00	-	-	-	-	-	-	-	-				
765	Alcohol (denatured)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-				
765	Alcohol 70% (rubbing) 500ml	8	80.00	640.00	-	-	-	-	-	-	-	-	-	-	8	640.00	-	-	-	-	-	-	-	-				
765	Bond	2	70.00	140.00	-	-	-	-	-	-	-	-	-	-	2	140.00	-	-	-	-	-	-	-	-				
765	Broom	3	100.00	300.00	-	-	-	-	-	-	-	-	-	-	3	300.00	-	-	-	-	-	-	-	-				



END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
765	Broom Stick	1	10.00	10.00	-	-	-	-	-	-	-	-	-	-	1	10.00	-	-	-	-	-	-	-	-				
765	Bulb - LED (12W)	8	400.00	3,200.00	-	-	-	-	-	-	-	-	-	-	8	3,200.00	-	-	-	-	-	-	-	-				
765	Car Freshener - pine tree	5	75.00	375.00	-	-	-	-	-	-	-	-	-	-	5	375.00	-	-	-	-	-	-	-	-				
765	Cellophane (tiny)/ Paper bag	6	40.00	240.00	-	-	-	-	-	-	-	-	-	-	6	240.00	-	-	-	-	-	-	-	-				
765	Detergent Soap Bar	2	25.00	50.00	-	-	-	-	-	-	-	-	-	-	2	50.00	-	-	-	-	-	-	-	-				
765	Detergent Soap Powder	5	50.00	250.00	-	-	-	-	-	-	-	-	-	-	5	250.00	-	-	-	-	-	-	-	-				
765	Disposable Glass (50pcs/tube)	3	75.00	225.00	-	-	-	-	-	-	-	-	-	-	3	225.00	-	-	-	-	-	-	-	-				
765	Doorknob	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-	-	-	-	-	-	-				
765	Dustpan	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
765	PVC Clip 1/2 (10's/pack)	5	20.00	100.00	-	-	-	-	-	-	-	-	-	-	5	100.00	-	-	-	-	-	-	-	-				
765	Electrical Tape	5	40.00	200.00	-	-	-	-	-	-	-	-	-	-	5	200.00	-	-	-	-	-	-	-	-				
765	Fuse Block 100Amps	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-	-	-	-	-	-	-				
765	Fuse Link 5 Amps	5	150.00	750.00	-	-	-	-	-	-	-	-	-	-	5	750.00	-	-	-	-	-	-	-	-				
765	Germicidal Soap	3	30.00	90.00	-	-	-	-	-	-	-	-	-	-	3	90.00	-	-	-	-	-	-	-	-				
765	Gloves Rubberized	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-	-	-	-	-	-	-				
765	Insecticide Spray	3	150.00	450.00	-	-	-	-	-	-	-	-	-	-	3	450.00	-	-	-	-	-	-	-	-				
765	Mask	2	5.00	10.00	-	-	-	-	-	-	-	-	-	-	2	10.00	-	-	-	-	-	-	-	-				
765	Mop head only	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
765	Muriatic Acid	2	150.00	300.00	-	-	-	-	-	-	-	-	-	-	2	300.00	-	-	-	-	-	-	-	-				
765	Outdoor Rug (Heavy duty)	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-				
765	Outlet (4 gang)	2	100.00	200.00	-	-	-	-	-	-	-	-	-	-	2	200.00	-	-	-	-	-	-	-	-				
765	Padlock 30mm (HD)	3	300.00	900.00	-	-	-	-	-	-	-	-	-	-	3	900.00	-	-	-	-	-	-	-	-				
765	Padlock 60mm (HD)	3	500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	3	1,500.00	-	-	-	-	-	-	-	-				
765	Pail & Dipper	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
765	Plastic Cable Tie 8" (100's)	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-	-	-	-	-	-	-				
765	Plastic Cable Tie 12" (100's)	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-	-	-	-	-	-	-				
765	Receptacle #2	3	50.00	150.00	-	-	-	-	-	-	-	-	-	-	3	150.00	-	-	-	-	-	-	-	-				
765	Raincoat	5	500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	5	2,500.00	-	-	-	-	-	-	-	-				
765	Rubber Boots.	5	750.00	3,750.00	-	-	-	-	-	-	-	-	-	-	5	3,750.00	-	-	-	-	-	-	-	-				
765	Straw Thread	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-	-	-	-	-	-	-				
765	Steel Brush	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-	-	-	-	-	-	-				
765	Sponge	3	50.00	150.00	-	-	-	-	-	-	-	-	-	-	3	150.00	-	-	-	-	-	-	-	-				

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
765	Toilet Cleaner	5	150.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
765	Trash Bag - Large (Black)	4	250.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
765	Trash Can	2	100.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
777	<b>Printing &amp; Binding Expense</b>																											
777	Tarpaulin Printing	2	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2	2,000.00	-	-	-	-	-	-			
777	Mimeo Forms	8	80.00	640.00	-	-	-	-	-	-	-	-	3	240.00	2	160.00	3	240.00	-	-	-	-	-	-	-			
803	<b>Repair &amp; Maintenance</b>																											
	<b>Plant</b>																											
803	Excavation / Backfill / Transmission Lines	4	4,000.00	16,000.00	-	-	1	4,000.00	-	-	1	4,000.00	-	-	-	-	1	4,000.00	-	-	-	-	1	4,000.00				
807	<b>Repair &amp; Maintenance - Office Equipment</b>																											
	<b>Communication Equipment</b>																											
807	Battery Pack	2	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2	2,000.00	-	-	-	-	-	-			
	<b>IT Equipment &amp; Software</b>																											
807	CMOS Battery	2	25.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2	50.00	-	-	-	-	-	-			
807	Power Supply	1	800.00	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	800.00	-	-	-	-	-	-			
807	Repair Printer	1	900.00	900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	900.00	-	-	-	-	-	-			
	<b>Furnitures &amp; Fixtures</b>																											
807	Repair Typewriter	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-	-	-	-	-			
	<b>Office Equipment</b>																											
807	Aircon Cleaning	1	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	3,000.00	-	-	-	-	-	-			
807	DLP	1	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	10,000.00	-	-	-	-	-	-			
807	Repair Photocopier	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-			
807	Repair Hot & Cold Dispenser	1	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2,000.00	-	-	-	-	-	-			
814	<b>Repair &amp; Maintenance - Land Transportation Equipment</b>																											
	<b>Service Vehicle - Suzuki Multicab</b>																											
814	Early Warning Device	1	2,000.00	2,000.00	-	-	1	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Tire (barako) R-13 x 165	4	3,500.00	14,000.00	-	-	-	-	-	-	2	7,000.00	-	-	-	-	-	-	-	-	-	2	7,000.00					
814	Vulcate	4	400.00	1,600.00	-	-	1	400.00	-	-	1	400.00	-	-	-	-	-	1	400.00	-	-	-	-	1	400.00			
	<b>Single Motor - Kawasaki Black Bajaj - (Plumber)</b>																											
814	Accelerator Cable	1	150.00	150.00	-	-	1	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Battery	1	1,000.00	1,000.00	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-				


END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Brake Lining	1	170.00	170.00		-		-	1	170.00			-		-			-		-			-		-			
814	Chain	1	400.00	400.00		-		-		-			-		-			-	1	400.00			-		-			
814	Change Oil labor	3	200.00	600.00		-		-	1	200.00			-		-			-	1	200.00			-		1	200.00		
814	Clutch Cable	1	400.00	400.00		-		-	1	400.00			-		-			-		-			-		-			
814	Engine Sprocket	1	170.00	170.00		-		-		-			-		-			-	1	170.00			-		-			
814	Hand Brake Cable	1	170.00	170.00		-		-	1	170.00			-		-			-		-			-		-			
815	Headlight bulb	1	170.00	170.00		-		-		-			-		-			-	1	170.00			-		-			
816	Oil Seal	2	250.00	500.00		-		-	1	250.00			-		-			-	1	250.00			-		-			
817	Seat Cover	1	400.00	400.00		-		-		-			-		-			-		-			-	1	400.00			
818	Signal Light Bulb	4	30.00	120.00		-		-		-			-		-			-	4	120.00			-		-			
819	Spark Plug	1	135.00	135.00		-		-	1	135.00			-		-			-		-			-		-			
820	Telescopic Repair	1	200.00	200.00		-		-		-			-		-			-		-			-		-			
821	Tire (Exterior)	2	800.00	1,600.00		-		-		-			-	1	800.00			-		-			-	1	800.00			
814	Tube (Interior)	2	200.00	400.00		-		-		-			-	1	200.00			-		-			-	1	200.00			
814	Tune Up	3	400.00	1,200.00		-		-	1	400.00			-	1	400.00			-	1	400.00			-		-			
814	Wheel R-17 x 250 w/ interior	2	1,200.00	2,400.00		-		-	1	1,200.00			-		-			-	1	1,200.00			-		-			
814	Wheel Sprocket	1	300.00	300.00		-		-		-			-		-			-	1	300.00			-		-			
814	Tune-up	3	400.00	1,200.00		-		-	1	400.00			-		-			-	1	400.00			-	1	400.00			
814	Vulcate	4	100.00	400.00		-		-	1	100.00			-	1	100.00			-	1	100.00			-	1	100.00			
<b>Single Motor - Yamaha Vega - (Engineering)</b>																												
814	Battery	1	1,000.00	1,000.00		-		-		-			-	1	1,000.00			-		-			-		-			
814	Change Oil labor	3	200.00	600.00		-		-	1	200.00			-		-			-	1	200.00			-	1	200.00			
814	Seat Cover	1	500.00	500.00		-		-		-			-		-			-	1	500.00			-		-			
814	Spark Plug	2	200.00	400.00		-		-	1	200.00			-	1	200.00			-		-			-		-			
814	Speedometer cable	1	250.00	250.00		-		-		-			-	1	250.00			-		-			-		-			
814	Sprocket & Wheel Engine	1	1,500.00	1,500.00		-		-		-			-	1	1,500.00			-		-			-		-			
814	Tire (Exterior)	2	1,000.00	2,000.00		-		-	2	2,000.00			-		-			-		-			-		-			
814	Tube (Interior)	2	200.00	400.00		-		-	2	400.00			-		-			-		-			-		-			
814	Tune Up	3	500.00	1,500.00		-		-	1	500.00			-		-			-	1	500.00			-	1	500.00			
814	Vulcate	4	100.00	400.00		-		-	1	100.00			-	1	100.00			-	1	100.00			-	1	100.00			
<b>Motorized Trisikad - (Plumber)</b>																												
814	Battery 12 volts	1	4,000.00	4,000.00		-		-		-			-		-			-	1	4,000.00			-		-			


END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Brake Light	1	1,500.00	1,500.00		-		-		-		-	1	1,500.00		-		-		-		-		-		-		
814	Brake Lining	3	500.00	1,500.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00		-		-		
814	Chain, Sprocket, Engine Sprocket	1	3,000.00	3,000.00		-		-		-		-	1	3,000.00		-		-		-		-		-		-		
814	Change Oil Labor	3	200.00	600.00		-		-	1	200.00		-		-		-		-	1	200.00		-		-	1	200.00		
814	Cross Bearing	8	300.00	2,400.00		-		-	4	1,200.00		-		-		-		-	4	1,200.00		-		-		-		
814	Disk Brake Cable	2	400.00	800.00		-		-	1	400.00		-		-		-		-	1	400.00		-		-		-		
814	Hand Brake Cable	2	200.00	400.00		-		-	1	200.00		-		-		-		-	1	200.00		-		-		-		
814	Head Light	2	1,500.00	3,000.00		-		-	1	1,500.00		-		-		-		-	1	1,500.00		-		-		-		
814	Pump Belt B-51	4	500.00	2,000.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00
814	Pump Belt B-53	4	500.00	2,000.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00
814	Signal Light bulb	3	200.00	600.00		-		-		-		-	3	600.00		-		-		-		-		-		-		-
814	Shock Absorber	2	3,000.00	6,000.00		-		-		-		-	2	6,000.00		-		-		-		-		-		-		-
814	Spark Plug	2	200.00	400.00		-		-	1	200.00		-		-		-		-	1	200.00		-		-		-		-
814	Sprocket Wheel Engine	1	300.00	300.00		-		-	1	300.00		-		-		-		-		-		-		-		-		-
814	Tire (Exterior) 300 x16	3	800.00	2,400.00		-		-	1	800.00		-		-	1	800.00		-		-	1	800.00		-		-		-
814	Tube (Interior) 300 x 16	3	200.00	600.00		-		-	1	200.00		-		-	1	200.00		-		-	1	200.00		-		-		-
814	Tire Rim 300x16	3	1,500.00	4,500.00		-		-		-		-	3	4,500.00		-		-		-		-		-		-		-
814	Tune Up	3	500.00	1,500.00		-		-	1	500.00		-		-	1	500.00		-		-	1	500.00		-		-		-
814	Vulcate	4	100.00	400.00		-		-	1	100.00		-		-	1	100.00		-		-	1	100.00		-		-	1	100.00
			<b>TOTAL</b>	<b>10,504,590.00</b>		<b>200,000.00</b>		<b>1,500,000.00</b>		<b>202,525.00</b>		<b>7,740,000.00</b>		<b>-</b>		<b>215,450.00</b>		<b>150,240.00</b>		<b>136,575.00</b>		<b>193,150.00</b>		<b>-</b>		<b>-</b>		<b>166,650.00</b>

Prepared by:

  
**DARNEL S. BUGHAO**  
 End User

Verified & Checked by:

  
**ENGR. SALVADOR S. CHAN, JR.**  
 BAC Chairman

Approved by:

  
**ELISA B. ALIBAY**  
 General Manager C

BUENAVISTA WATER DISTRICT  
Rizal Ave., Brgy. 3, Buenavista Agusan del Norte

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2018

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total		
158	Chemical Filtering Supplies Inventory - Chlorine																											
158	Dry Chlorine Granules	122	7,500.00	915,000.00	10	75,000.00	11	82,500.00	10	75,000.00	10	75,000.00	10	75,000.00	10	75,000.00	11	82,500.00	10	75,000.00	10	75,000.00	10	75,000.00				
158	Gas Chlorine	45	6,500.00	292,500.00	4	26,000.00	3	19,500.00	3	19,500.00	5	32,500.00	5	32,500.00	5	32,500.00	4	26,000.00	3	19,500.00	3	19,500.00	4	26,000.00				
203	UPIS (Plant)																											
	<b>LOAN</b>																											
203	Ground Concrete Reservoir (1,000 cu.m)	1	12,000,000.00	12,000,000.00		-		-		-		-		-	1	12,000,000.00		-		-		-		-				
204	<b>Building &amp; Land Improvements</b>																											
204	Pump Station No.3 Building Repair	1	150,000.00	150,000.00																1	150,000.00							
225	<b>Other Machinery &amp; Equipment</b>																											
225	Flowmeter (PS2 & PS3)	1	45,000.00	45,000.00		-		-		-	1	45,000.00		-		-		-		-		-		-				
225	DOL Motor Controller (PS#2)	1	38,500.00	38,500.00		-		-		-		-		-	1	38,500.00		-		-		-		-				
225	Gas Chlorine Feed Eqpt (PS#3)	1	100,000.00	100,000.00		-		-		-		-		-		-		-		-	1	100,000.00		-				
225	Transformer 25kva	1	85,000.00	85,000.00		-		-		-		-		-		-	1	85,000.00		-		-		-				
225	Concrete Pad for ins transformer (PS 3)	1	100,000.00	100,000.00		-		-		-		-	1	100,000.00		-		-		-		-		-				
225	Primary Busbar w/acc (PS3 )	1	500,000.00	500,000.00		-		-		-		-		-		-		-	1	500,000.00		-		-				
751	<b>Office Supplies Expenses</b>																											
751	Adding Machine Ribbon	3	50.00	150.00		-		-		-		-		-		-		-		-		-	3	150.00				
751	Adding Machine Tape	4	15.00	60.00		-		-		-		-		-		-		-		-		-	4	60.00				
751	Ballpen-Black/Blue - 12's	5	100.00	500.00		-		-		-		-		-		-		-		-		-	5	500.00				
751	Battery AA	2	30.00	60.00		-		-		-		-		-		-		-		-		-	2	60.00				
751	Binder Clip (black) (12)	1	50.00	50.00		-		-		-		-		-		-		-		-		-	1	50.00				
751	Blade for Cutter	1	20.00	20.00		-		-		-		-		-		-		-		-		-	1	20.00				
751	Bond Paper A4	40	150.00	6,000.00		-		-		-		-		-		-		-		-		-	40	6,000.00				
751	Bond Paper Long US	20	175.00	3,500.00		-		-		-		-		-		-		-		-		-	20	3,500.00				
751	Canon Paper (short) stationery	1	40.00	40.00		-		-		-		-		-		-		-		-		-	1	40.00				

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Canon Paper (long) stationery	1	60.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	60.00	-	-				
751	Cartolina - asstd colors	150	5.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	750.00	-	-				
751	Correction Tape	30	25.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	750.00	-	-				
751	Cork Board w/Frame (1/4 size)	1	600.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	600.00	-	-				
751	Cutter (HD)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
751	DVD - RW (Sony)	10	25.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	250.00	-	-				
751	Envelope Brown - Long	10	2.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	20.00	-	-				
751	Envelope Brown - Short	10	1.50	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	15.00	-	-				
751	Fax Machine Film	1	1,750.00	1,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,750.00	-	-				
751	Flash Drive 16g	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-				
751	Flash Drive 80gb	1	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2,500.00	-	-				
751	Expanded Folder-Long (Green)	5	15.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	75.00	-	-				
751	Glue	3	60.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	180.00	-	-				
751	Index Card (5 x 8) 100's	1	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	150.00	-	-				
751	Marking Pen (Pilot)	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-				
751	Mouse (usb)	1	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	250.00	-	-				
751	Newsprint-Long	12	90.00	1,080.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12	1,080.00	-	-				
751	Newsprint-Short	5	75.00	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	375.00	-	-				
751	Note Stick Pad ( 3 x 3 )	4	40.00	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	160.00	-	-				
751	Packing Tape	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
751	Paper Clip-Big	3	20.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	60.00	-	-				
751	Paper Clip-Small	1	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	10.00	-	-				
751	Paper Fastener Plastic Long	2	100.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	200.00	-	-				
751	Paper Fastener Stainless Short	3	100.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	300.00	-	-				
751	Photocopier Toner -TK439 (Kyocera Task Alfa 180)	1	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	7,500.00	-	-				
751	Printer Ink Canon Refill (BK,C,M,Y)	4	400.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	1,600.00	-	-				
751	Printer Ink Cartridge Canon 810 Bk	6	1,100.00	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	6,600.00	-	-				
751	Printer Ink Cartridge Canon 811 TC	6	1,250.00	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	7,500.00	-	-				
751	Printer Ink Cartridge Canon 40	1	1,100.00	1,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,100.00	-	-				
751	Printer Ink Cartridge Canon 41	1	1,250.00	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,250.00	-	-				

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
751	Printer Ink Cartridge HP 704 Black	5	450.00	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	2,250.00	-	-				
751	Printer Ink Cartridge HP 704 TC	3	450.00	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	1,350.00	-	-				
751	Printer Ribbon Cartridge - 8750	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-				
751	Printer Ribbon Refill - 8750	20	80.00	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	1,600.00	-	-				
751	Printer Toner Cartridge 85A	2	3,500.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7,000.00	-	-				
751	Push Pin	1	40.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40.00	-	-				
751	Record Book (300 pages)	3	70.00	210.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	210.00	-	-				
751	Record Book(300 pgs)Notebook Size	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
751	Scissor (heavy duty)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
751	Sign Pen (1.0) - Black	3	25.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	75.00	-	-				
751	Sign Pen Refill - (1.0) Black/Blue/Red	15	15.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	225.00	-	-				
751	Staple Wire #35	10	40.00	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	400.00	-	-				
751	Stapler w/ remover # 35 (heavy duty)	1	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	350.00	-	-				
751	Steno Notebook	1	15.00	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	15.00	-	-				
751	Tape Dispenser 1"	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-				
751	Transparent Tape 1"	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-				
751	White Board Pen	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-				
751	Rechargeable battery for DSLR camera	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	5,000.00	-	-				
<b>765</b>	<b>Other Supplies Expenses</b>																											
765	Absorbent Cotton (40g)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
765	Air Freshener	3	150.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	450.00	-	-				
765	Alcohol (denatured)	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
765	Alcohol 70% (rubbing) 500ml	8	80.00	640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	640.00	-	-				
765	Bond	2	70.00	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	140.00	-	-				
765	Broom Stick	1	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	10.00	-	-				
765	Bulb - LED (12W)	7	400.00	2,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	2,800.00	-	-				
765	Car Freshener - pine tree	5	75.00	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	375.00	-	-				
765	Cellophane (tiny)/ Paper bag	6	40.00	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	240.00	-	-				
765	Detergent Soap Bar	1	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	25.00	-	-				
765	Detergent Soap Powder	5	50.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	250.00	-	-				

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
					FIRST QUARTER						SECOND QUARTER						THIRD QUARTER						FOURTH QUARTER					
					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
765	Disposable Glass (50pcs/tube)	3	75.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	225.00	-	-				
765	Germicidal Soap	3	30.00	90.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	90.00	-	-				
765	Gloves Rubberized	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
765	Gun Tucker	1	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	3,000.00	-	-				
765	Insecticide Spray	3	150.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	450.00	-	-				
765	Muriatic Acid	1	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	150.00	-	-				
765	Outdoor Rug (Heavy duty)	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-				
765	Straw Thread	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-				
765	Sponge	3	50.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	150.00	-	-				
765	Toilet Cleaner	5	150.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	750.00	-	-				
765	Trash Bag - Large (Black)	3	250.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	750.00	-	-				
765	Analog Weighing Scale (150kg) clock type (PS3)	1	10,000.00	10,000.00	-	1	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
765	Portable Analog Weighing Scale(10kg) PS4	1	1,500.00	1,500.00	-	1	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
765	Electric Kettle	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-	-	-	-	-	-	-				
777	<b>Printing &amp; Binding Expense</b>																											
777	Tarpaulin Printing	2	1,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	2,000.00	-				
777	Mimeo Forms	8	80.00	640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	240.00	2	160.00	3	240.00				
803	<b>Repair &amp; Maintenance</b>																											
	<b>Plant</b>																											
803	Cleaning Reservoir	4	1,000.00	4,000.00	-	1	1,000.00	-	-	1	1,000.00	-	-	1	1,000.00	-	-	1	1,000.00	-	-	1	1,000.00	-				
807	<b>Repair &amp; Maintenance</b>																											
	<b>IT Equipment &amp; Software</b>																											
807	CMOS Battery	2	25.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	50.00	-				
	<b>Office Equipment</b>																											
807	Repair Refrigerator	1	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2,000.00	-				
814	<b>Repair &amp; Maintenance - Land Transportation Equipment</b>																											
	<b>Hauling Vehicle - Mazda Bongo</b>																											
814	Alternator Belt	3	250.00	750.00	-	-	1	250.00	-	-	1	250.00	-	-	1	250.00	-	-	1	250.00	-	-	-	-				
814	Alternator Hose	1	700.00	700.00	-	-	1	700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Ball Joints (upper & lower)	2	2,300.00	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	4,600.00	-				



END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty. / Size	Unit Price	Estimated Budget	Schedule/Milestone of Activities																							
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					JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER	
					Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
814	Battery 9 Plates	1	6,000.00	6,000.00	-	-	-	-	-	-	1	6,000.00	-	-	-	-	-	-	-	-	-	-	-					
814	Brake & Clutch Lining	1	3,000.00	3,000.00	-	-	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
814	Brake Fluid	2	200.00	400.00	-	-	1	200.00	-	-	-	-	-	-	-	-	1	200.00	-	-	-	-	-					
814	Brake Hose	4	500.00	2,000.00	-	-	1	500.00	-	-	-	1	500.00	-	-	-	1	500.00	-	-	-	-	1	500.00				
814	Brake Master	1	2,300.00	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2,300.00				
814	Clutch Master(primary & secondary)	1	2,500.00	2,500.00	-	-	-	-	-	-	-	1	2,500.00	-	-	-	-	-	-	-	-	-	-					
814	Change Oil Labor	3	1,500.00	4,500.00	-	-	1	1,500.00	-	-	-	-	-	-	-	-	1	1,500.00	-	-	-	-	1	1,500.00				
814	Cross Bearing	2	1,200.00	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	2	2,400.00	-	-	-	-	-	-				
814	Disk Brake Repair Kit	1	800.00	800.00	-	-	1	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Disk Pad	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00				
814	Engine Tune-up	1	2,500.00	2,500.00	-	-	1	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Fan Belt	1	300.00	300.00	-	-	1	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Fan Belt - Alternator	2	300.00	600.00	-	-	1	300.00	-	-	-	-	-	-	-	-	1	300.00	-	-	-	-	-	-				
814	Lift Spring	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	5,000.00				
814	Pressure Plate	1	2,800.00	2,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1	2,800.00	-	-	-	-	-	-				
814	Radiator Hose (upper & lower)	1	1,500.00	1,500.00	-	-	1	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Rubber Cup - Brake & Clutch	1	500.00	500.00	-	-	1	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Shock Absorber	4	3,000.00	12,000.00	-	-	-	-	-	-	-	4	12,000.00	-	-	-	-	-	-	-	-	-	-	-				
814	Tie Rod End	1	4,000.00	4,000.00	-	-	1	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Tire (14 x 165)	4	5,000.00	20,000.00	-	-	2	10,000.00	-	-	-	2	10,000.00	-	-	-	-	-	-	-	-	-	-	-				
814	Wheel Bearing w/ acle lock	1	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1	5,000.00	-	-	-	-	-	-				
814	Vulcate	4	400.00	1,600.00	-	-	1	400.00	-	-	-	1	400.00	-	-	-	1	400.00	-	-	-	-	-	1	400.00			
<b>Single Motor - Honda Wave - (Production)</b>																												
814	Accelerator Cable	1	175.00	175.00	-	-	-	-	-	-	-	1	175.00	-	-	-	-	-	-	-	-	-	-	-				
814	Battery	1	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1	1,000.00	-	-	-	-	-	-				
814	Brake Lining	1	160.00	160.00	-	-	1	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Clutch Cable	1	400.00	400.00	-	-	-	-	-	-	-	1	400.00	-	-	-	-	-	-	-	-	-	-	-				
814	Hand Brake Cable	1	160.00	160.00	-	-	1	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Headlights/Brake/Signal Lights Bulb	1	400.00	400.00	-	-	1	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
814	Oil Seal	1	200.00	200.00	-	-	-	-	-	-	-	1	200.00	-	-	-	-	-	-	-	-	-	-	-				

