



BUENAVISTA WATER DISTRICT
 Rizal Avenue, Barangay. 3, Buena Vista Agusan del Norte
 Telefax no. (085) 343-4037 email add: bwd_adn@yahoo.com

ANNUAL PROCUREMENT PLAN FOR 2016

Code (PAP)	Procurement Program / Project	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Source of Funds	Estimated Budget (Php)		
			Pre-Procurement Conference	ADS/Post of ITB	Pre-Bid Conference	Eligibility Check	Sub/Open to Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover		Total	MOOE	CO
ADMINISTRATIVE & GENERAL SERVICES SECTION																		
201	Procurement of Lot	DC								2/15/16	2/15/16	2/15/16	2/28/16	2/28/16	Corporate Fund	600,000.00		600,000.00
204	Procurement of materials & services for the renovation of Customer Lounge, Annex building & Customer comfort room.	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	390,000.00		390,000.00
207	Procurement of office equipment	PB					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	550,000.00		550,000.00
209	Procurement of IT equipment	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	30,000.00		30,000.00
225	Procurement of Other Machinery & equipment	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	32,500.00		32,500.00
226	Procurement of Furniture & Fixture	NP-SVP					4/11/16	4/11/16		4/13/16	4/13/16	4/13/16	4/25/16	4/25/16	Corporate Fund	85,000.00		85,000.00
230	Procurement of Service Vehicle	DC					7/18/16	7/18/16		7/20/16	7/20/16	7/20/16	7/28/16	7/28/16	Corporate Fund	1,500,000.00		1,500,000.00
751	Procurement of common use office supplies available at PS	NP-Agency to Agency								2/22/16	2/22/16	2/22/16	2/25/16	2/25/16	Corporate Fund	76,237.50	76,237.50	
765	Procurement of Other Supplies Expense available at PS	NP-Agency to Agency								2/22/16	2/22/16	2/22/16	2/25/16	2/25/16	Corporate Fund	21,110.00	21,110.00	
778	Procurement of calendar for 2017	NP-SVP					9/15/16	9/15/16		9/20/16	9/20/16	9/20/16	9/28/16	9/28/16	Corporate Fund	106,000.00	106,000.00	
807	Procurement of materials & services for repair and maintenance of Office Equipment.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	8,550.00	8,550.00	
814	Procurement of materials & services for repair and maintenance of Service vehicle.	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	100,000.00	100,000.00	
989	BWD Anniversary Celebration	NP-SVP					10/12/16	10/12/16		10/17/16	10/17/16	10/17/16	10/20/16	10/20/16	Corporate Fund	202,000.00	202,000.00	
FINANCE AND COMMERCIAL SECTION																		
151	Printing of accountable forms	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	97,500.00	97,500.00	
160	Procurement of various materials for new water service connections.	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	851,180.00	851,180.00	

169	Procurement of various materials for merchandise inventory.	NP-SVP					2/12/16	2/12/16		2/16/16	2/16/16	2/16/16	2/28/16	2/28/16	Corporate Fund	777,225.00	777,225.00	
207	Procurement of office equipment	NP-SVP					2/12/16	2/12/16		2/16/16	2/16/16	2/16/16	2/28/16	2/28/16	Corporate Fund	85,000.00		85,000.00
209	Procurement of IT equipment	NP-SVP					2/12/16	2/12/16		2/16/16	2/16/16	2/16/16	2/28/16	2/28/16	Corporate Fund	50,000.00		50,000.00
226	Procurement of Furniture & Fixture	NP-SVP					7/18/16	7/18/16		7/20/16	7/20/16	7/20/16	7/28/16	7/28/16	Corporate Fund	10,000.00		10,000.00
751	Procurement of common use office supplies available at PS	NP-Agency to Agency								5/20/16	5/20/16	5/20/16	5/25/16	5/25/16	Corporate Fund	42,967.50	42,967.50	
765	Procurement of Other Supplies Expense available at PS	NP-Agency to Agency								5/20/16	5/20/16	5/20/16	5/25/16	5/25/16	Corporate Fund	28,435.00	28,435.00	
807	Procurement of materials & services for repair and maintenance of Office Equipment.	NP-SVP					5/18/16	5/18/16		5/20/16	5/20/16	5/20/16	5/25/16	5/25/16	Corporate Fund	13,050.00	13,050.00	
814	Procurement of materials & services for repair and maintenance of motor vehicles.	NP-SVP					5/18/16	5/18/16		5/20/16	5/20/16	5/20/16	5/25/16	5/25/16	Corporate Fund	30,650.00	30,650.00	
ENGINEERING & CONSTRUCTION SECTION																		
159	Procurement of various materials for repair and maintenance of transmission and distribution lines.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	506,500.00	506,500.00	
203	Procurement of various materials and services for Brgy. Abilan pipeline expansion.	PB					8/15/16	8/15/16		8/15/16	8/15/16	8/15/16	8/30/16	8/30/16	Corporate Fund	1,350,000.00		1,350,000.00
203	Tax Provision	NP-SVP					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	950,000.00		950,000.00
207	Procurement of office equipment	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	16,000.00		16,000.00
209	Procurement of IT equipment	NP-SVP					6/15/16	6/15/16		6/22/15	6/22/15	6/22/15	6/27/15	6/27/15	Corporate Fund	40,000.00		40,000.00
225	Procurement of Other Machinery & equipment	NP-SVP					4/11/16	4/11/16		4/13/16	4/13/16	4/13/16	4/25/16	4/25/16	Corporate Fund	76,000.00		76,000.00
226	Procurement of Furniture & Fixture	NP-SVP					10/17/16	10/17/16		10/20/16	10/20/16	10/20/16	10/28/16	10/28/16	Corporate Fund	13,000.00		13,000.00
230	Procurement of Service Vehicle - Multicab	NP-SVP					9/15/16	9/15/16		9/20/16	9/20/16	9/20/16	9/28/16	9/28/16	Corporate Fund	200,000.00		200,000.00
751	Procurement of common use office supplies available at PS	NP-Agency to Agency								8/15/16	8/15/16	8/15/16	8/30/16	8/30/16	Corporate Fund	47,055.00	47,055.00	
765	Procurement of Other Supplies Expense available at PS	NP-Agency to Agency								8/15/16	8/15/16	8/15/16	8/30/16	8/30/16	Corporate Fund	16,610.00	16,610.00	
803	Repair & maintenance of transmission line	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	16,000.00	16,000.00	
807	Procurement of materials & services for repair and maintenance of Office Equipment.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	9,250.00	9,250.00	
814	Procurement of materials & services for repair and maintenance of motor & hauling vehicles.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	139,885.00	139,885.00	
PRODUCTION & WATER QUALITY SECTION																		

158	Procurement of Chemical Filtering Supplies - Chlorine for water treatment.	DC					1/15/16	1/15/16		1/20/16	1/20/16	1/20/16	1/25/16	1/25/16	Corporate Fund	772,500.00	772,500.00	
203	Procurement of materials & services for Drilling(exploratory well)& electric logging well casing and pump test.	PD					4/11/16	4/11/16		4/13/16	4/13/16	4/13/16	4/25/16	4/25/16	Corporate Fund	2,000,000.00		2,000,000.00
207	Procurement of office equipment	NP-SVP					6/15/16	6/15/16		6/22/15	6/22/15	6/22/15	6/27/15	6/27/15	Corporate Fund	11,000.00		11,000.00
209	Procurement of IT equipment	NP-SVP					6/15/16	6/15/16		6/22/15	6/22/15	6/22/15	6/27/15	6/27/15	Corporate Fund	10,000.00		10,000.00
225	Procurement of Other Machinery & equipment	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	156,000.00		156,000.00
226	Procurement of Furniture & Fixture	NP-SVP					10/17/16	10/17/16		10/20/16	10/20/16	10/20/16	10/28/16	10/28/16	Corporate Fund	13,000.00		13,000.00
230	Procurement of mountain bike.	NP-SVP					2/12/16	2/12/16		2/16/16	2/16/16	2/16/16	2/28/16	2/28/16	Corporate Fund	5,000.00		5,000.00
751	Procurement of common use office supplies available at PS	NP-Agency to Agency								11/14/16	11/14/16	11/14/16	11/21/15	11/21/15	Corporate Fund	31,065.00	31,065.00	
765	Procurement of Other Supplies Expense available at PS	NP-Agency to Agency								11/14/16	11/14/16	11/14/16	11/21/15	11/21/15	Corporate Fund	11,375.00	11,375.00	
803	Procurement of services for maintenance of reservoir	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	6,050.00	6,050.00	
814	Procurement of materials & services for repair and maintenance of motor vehicle.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	6,695.00	6,695.00	
825	Procurement of materials for repair and maintenance of other machinery & equipment.	NP-SVP					3/14/16	3/14/16		3/21/16	3/21/16	3/21/16	3/30/16	3/30/16	Corporate Fund	96,150.00	96,150.00	
															TOTAL	12,186,540.00	4,014,040.00	8,172,500.00

Prepared by:



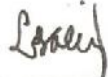
ALONA G. ORIHUELA
BAC Secretariat

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) 2016

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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
201	Land																											
201	Lot Acquisition	1	600,000.00	600,000.00		-	1	600,000.00		-		-		-		-		-		-		-		-		-		
204	Building & Land Improvements																											
204	Customer's Lounge Renovation	1	120,000.00	120,000.00	1	120,000.00		-		-		-		-		-		-		-		-		-		-		
204	Renovation of Annex Building	1	110,000.00	110,000.00		-		-		-		-	1	110,000.00		-		-		-		-		-		-		
204	Renovation of Customer's CR	1	160,000.00	160,000.00	1	160,000.00		-		-		-		-		-		-		-		-		-		-		
207	Office Equipment																											
207	30 KVA Generator Set	1	500,000.00	500,000.00	1	500,000.00		-		-		-		-		-		-		-		-		-		-		
207	Mega Vision (karaoke)	1	25,000.00	25,000.00		-		-		-		-		-		-		-		-	1	25,000.00		-		-		
207	Hot & Cold Dispenser (BOD)	1	10,000.00	10,000.00	1	10,000.00		-		-		-		-		-		-		-		-		-		-		
207	Overhead Projector	1	15,000.00	15,000.00		-		-		-		-	1	15,000.00		-		-		-		-		-		-		
209	IT Equipment & Software																											
209	CPU	1	25,000.00	25,000.00		-		-		-		-		-	1	25,000.00		-		-		-		-		-		
209	Printer CISS	1	5,000.00	5,000.00		-	1	5,000.00		-		-		-		-		-		-		-		-		-		
225	Other Machinery & Equipment																											
225	Compressor	1	20,000.00	20,000.00		-		-		-		-		-		-		-		-		-		1	20,000.00		-	
225	Vacuum Cleaner	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-		-		-	1	10,000.00		
225	PE Pipe Cutter	1	2,500.00	2,500.00		-		-	1	2,500.00		-		-		-		-		-		-		-		-		
226	Furnitures & Fixtures																											
226	Fittings Storage & Shelves (bodega)	1	50,000.00	50,000.00		-		-		-	1	50,000.00		-		-		-		-		-		-		-		
226	Metal Frame (MVG)	1	15,000.00	15,000.00		-		-		-		-		-		-		-		-	1	15,000.00		-		-		
226	Sofa Bed	1	20,000.00	20,000.00		-		-		-		-		-		-		-	1	20,000.00		-		-		-		
230	Land Transportation Equipment																											
230	Service Vehicle	1	1,500,000.00	1,500,000.00		-		-		-		-		-	1	1,500,000.00		-		-		-		-		-		
751	Office Supplies Expenses																											

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	Adding Machine Ribbon	2	500.00	1,000.00		-	2	1,000.00		-		-		-		-		-		-		-		-				
751	Adding Machine Tape	4	15.00	60.00		-	4	60.00		-		-		-		-		-		-		-		-				
751	Ballpen-Black/Blue	30	10.00	300.00		-	30	300.00		-		-		-		-		-		-		-		-				
751	Battery AA	3	30.00	90.00		-	3	90.00		-		-		-		-		-		-		-		-				
751	Battery AAA	1	20.00	20.00		-	1	20.00		-		-		-		-		-		-		-		-				
751	Battery - size D	2	50.00	100.00		-	2	100.00		-		-		-		-		-		-		-		-				
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	30	150.00	4,500.00		-	30	4,500.00		-		-		-		-		-		-		-		-				
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	Columnar (14 columns)	10	30.00	300.00		-	10	300.00		-		-		-		-		-		-		-		-				
751	Correction Tape	30	25.00	750.00		-	30	750.00		-		-		-		-		-		-		-		-				
751	Curtain & Curtain Rod	1	15,000.00	15,000.00		-	1	15,000.00		-		-		-		-		-		-		-		-				
751	Cutter (HD)	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
751	Data File Box	5	80.00	400.00		-	5	400.00		-		-		-		-		-		-		-		-				
751	Data File Box w/ cover	6	300.00	1,800.00		-	6	1,800.00		-		-		-		-		-		-		-		-				
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	Envelope- Long (plastic)	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
751	Expanded Folder	5	30.00	150.00		-	5	150.00		-		-		-		-		-		-		-		-				
751	Fax Machine Film	1	1,750.00	1,750.00		-	1	1,750.00		-		-		-		-		-		-		-		-				
751	Flag (big)	1	200.00	200.00		-	1	200.00		-		-		-		-		-		-		-		-				
751	Flag (small)	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
751	Flag stand	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
751	Folder-A4 (100 pcs/ pack)	1	250.00	250.00		-	1	250.00		-		-		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	Folder-Long (100 pcs/ pack)	1	300.00	300.00		-	1	300.00		-		-		-		-		-		-		-		-				
751	Glue	5	60.00	300.00		-	5	300.00		-		-		-		-		-		-		-		-				
751	Highlighter Pen	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
751	Index Card (5 x 8)	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	5	25.00	125.00		-	5	125.00		-		-		-		-		-		-		-		-				
751	Masking Tape	2	55.00	110.00		-	2	110.00		-		-		-		-		-		-		-		-				
751	Newsprint-Long	15	90.00	1,350.00		-	15	1,350.00		-		-		-		-		-		-		-		-				
751	Newsprint-Short	4	75.00	300.00		-	4	300.00		-		-		-		-		-		-		-		-				
751	Note Stick Pad (3 x 3)	5	40.00	200.00		-	5	200.00		-		-		-		-		-		-		-		-				
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	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
751	Paper Fastener Plastic Short	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
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	Photocopier DRUM -TK439 (Kyocer	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 pigment (BK	3	400.00	1,200.00		-	3	1,200.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge Canon 810	2	1,100.00	2,200.00		-	2	2,200.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge Canon 831	2	1,250.00	2,500.00		-	2	2,500.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge HP 704 Black	4	450.00	1,800.00		-	4	1,800.00		-		-		-		-		-		-		-		-				
751	Printer Ink Cartridge HP 704 TC	2	450.00	900.00		-	2	900.00		-		-		-		-		-		-		-		-				
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 (1020)	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		-		-		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	PVC Long	1	850.00	850.00		-	1	850.00		-		-		-		-		-		-		-		-				
751	Record Book (300 pages)	4	70.00	280.00		-	4	280.00		-		-		-		-		-		-		-		-				
751	Record Book(300 pgs)Notebook Siz	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
751	RER	5	25.00	125.00		-	5	125.00		-		-		-		-		-		-		-		-				
751	Rubber Bond	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
751	Ruler Stainless	2	50.00	100.00		-	2	100.00		-		-		-		-		-		-		-		-				
751	Scissor (heavy duty)	1	50.00	50.00		-	1	50.00		-		-		-		-		-		-		-		-				
751	Sign Pen (0.3) - Black	5	25.00	125.00		-	5	125.00		-		-		-		-		-		-		-		-				
751	Sign Pen Refill - (0.3) Black/Blue/Re	20	15.00	300.00		-	20	300.00		-		-		-		-		-		-		-		-				
751	Spiral Binder 2"	2	50.00	100.00		-	2	100.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1 1/2"	3	40.00	120.00		-	3	120.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1"	5	20.00	100.00		-	5	100.00		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 1/2"	5	12.50	62.50		-	5	62.50		-		-		-		-		-		-		-		-				
751	Spiral Ring Binder 3/4"	5	15.00	75.00		-	5	75.00		-		-		-		-		-		-		-		-				
751	Staple Wire #35	10	40.00	400.00		-	10	400.00		-		-		-		-		-		-		-		-				
751	Stapler w/ remover # 35 (heavy duty)	2	350.00	700.00		-	2	700.00		-		-		-		-		-		-		-		-				
751	Steno Notebook	6	15.00	90.00		-	6	90.00		-		-		-		-		-		-		-		-				
751	Sticker Paper	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
751	Transparent Tape 1"	5	25.00	125.00		-	5	125.00		-		-		-		-		-		-		-		-				
751	Typewriter Ribbon	2	20.00	40.00		-	2	40.00		-		-		-		-		-		-		-		-				
751	White Board Pen	3	25.00	75.00		-	3	75.00		-		-		-		-		-		-		-		-				
751	White Board Eraser	3	75.00	225.00		-	3	225.00		-		-		-		-		-		-		-		-				
751	Yellow pad	1	15.00	15.00		-	1	15.00		-		-		-		-		-		-		-		-				
765	Other Supplies Expenses					-	-		-		-		-		-		-		-		-		-		-			
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	5	80.00	400.00		-	5	400.00		-		-		-		-		-		-		-		-				
765	Ammonia	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
765	Beddings	2	1,000.00	2,000.00		-	2	2,000.00		-		-		-		-		-		-		-		-				
765	Blanket	3	400.00	1,200.00		-	3	1,200.00		-		-		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	3	100.00	300.00		-	3	300.00		-		-		-		-		-		-		-		-				
765	Broom Stick	1	10.00	10.00		-	1	10.00		-		-		-		-		-		-		-		-				
765	Bulb - CFL (32W)	10	300.00	3,000.00		-	10	3,000.00		-		-		-		-		-		-		-		-				
765	Car Freshener	4	100.00	400.00		-	4	400.00		-		-		-		-		-		-		-		-				
765	Cellophane (tiny)	3	35.00	105.00		-	3	105.00		-		-		-		-		-		-		-		-				
765	Coin Tray	2	50.00	100.00		-	2	100.00		-		-		-		-		-		-		-		-				
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	Devcon	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
765	Doorknob	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Electrical Tape	5	40.00	200.00		-	5	200.00		-		-		-		-		-		-		-		-				
765	Floor Wax	1	300.00	300.00		-	1	300.00		-		-		-		-		-		-		-		-				
765	Germicidal Soap	3	20.00	60.00		-	3	60.00		-		-		-		-		-		-		-		-				
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	1	250.00	250.00		-	1	250.00		-		-		-		-		-		-		-		-				
765	Muriatic Acid	1	150.00	150.00		-	1	150.00		-		-		-		-		-		-		-		-				
765	Outlet (4 gang)	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
765	Padlock 2"	3	300.00	900.00		-	3	900.00		-		-		-		-		-		-		-		-				
765	Padlock 4"	3	400.00	1,200.00		-	3	1,200.00		-		-		-		-		-		-		-		-				
765	Pail & Laddle	1	100.00	100.00		-	1	100.00		-		-		-		-		-		-		-		-				
765	Pillow	3	500.00	1,500.00		-	3	1,500.00		-		-		-		-		-		-		-		-				
765	Receptacle #2	5	50.00	250.00		-	5	250.00		-		-		-		-		-		-		-		-				
765	Respirators Cartridge Type 3 sets half face (1-3 ppm)	1	3,000.00	3,000.00		-	1	3,000.00		-		-		-		-		-		-		-		-				
765	Safety Blind Cap	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Shovel	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Spade	1	500.00	500.00		-	1	500.00		-		-		-		-		-		-		-		-				
765	Straw Thread	1	75.00	75.00		-	1	75.00		-		-		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	Steel Brush	1	75.00	75.00		-	1	75.00		-		-		-		-		-		-		-		-				
765	Toilet Cleaner	5	150.00	750.00		-	5	750.00		-		-		-		-		-		-		-		-				
765	Trash Bag - Large (Black)	2	250.00	500.00		-	2	500.00		-		-		-		-		-		-		-		-				
765	Trash Can	2	100.00	200.00		-	2	200.00		-		-		-		-		-		-		-		-				
778	Advertising, Promotional & Marketing Expenses					-		-		-		-		-		-		-		-		-		-				
778	Calendar - Small	3200	30.00	96,000.00		-		-		-		-		-		-		-	3200	96,000.00		-		-				
778	Calendar - Big	100	100.00	10,000.00		-		-		-		-		-		-		-	100	10,000.00		-		-				
807	Repair & Maintenance - Office Equipment					-		-		-		-		-		-		-		-		-		-				
	Communication Equipment					-		-		-		-		-		-		-		-		-		-				
807	Repair Radio Antenna	1	1,000.00	1,000.00		-		-	1	1,000.00		-		-		-		-		-		-		-				
	IT Equipment & Software					-		-		-		-		-		-		-		-		-		-				
807	AVR	1	550.00	550.00		-		-	1	550.00		-		-		-		-		-		-		-				
807	CMOS Battery	2	25.00	50.00		-		-	2	50.00		-		-		-		-		-		-		-				
807	Power Supply	1	800.00	800.00		-		-	1	800.00		-		-		-		-		-		-		-				
807	Repair CPU	1	750.00	750.00		-		-	1	750.00		-		-		-		-		-		-		-				
807	Repair Printer	1	900.00	900.00		-		-	1	900.00		-		-		-		-		-		-		-				
	Furnitures & Fixtures					-		-		-		-		-		-		-		-		-		-				
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		-		-		-		-		-		-		-				
	Office Equipment					-		-		-		-		-		-		-		-		-		-				
807	Aircon Cleaning	1	2,500.00	2,500.00		-		-	1	2,500.00		-		-		-		-		-		-		-				
807	Repair Photocopier	1	500.00	500.00		-		-	1	500.00		-		-		-		-		-		-		-				
814	Repair & Maintenance - Land Transport Equipment					-		-		-		-		-		-		-		-		-		-				
	Service Vehicle - Hyundai Starex					-		-		-		-		-		-		-		-		-		-				
814	Air Filter/cleaner	1	1,500.00	1,500.00		-		-		-	1	1,500.00		-		-		-		-		-		-				
814	Aircon	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-	1	10,000.00		-				
814	Aircon Evaporator	1	10,000.00	10,000.00	1	10,000.00		-		-		-		-		-		-		-		-		-				
814	Alternator Repair	1	3,000.00	3,000.00		-		-		-		-		-		-		-		-	1	3,000.00		-				
814	Auxilliary Fan - Primary & Secondary	1	7,000.00	7,000.00		-		-		-	1	7,000.00		-		-		-		-		-		-				
814	Battery 12 V, 11 P	1	6,000.00	6,000.00		-		-		-	1	6,000.00		-		-		-		-		-		-				

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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	Body Repair	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-	1	10,000.00		-		-		
814	Brake Lining, Rotor & Brake Pad	1	5,000.00	5,000.00		-		-	1	5,000.00		-		-		-		-		-		-		-		-		
814	Change Oil, Filter & Timing Belt	1	12,000.00	12,000.00	1	12,000.00		-		-		-		-		-		-		-		-		-		-		
814	Clutch Fan / Silicon Oil	1	2,000.00	2,000.00	1	2,000.00		-		-		-		-		-		-		-		-		-		-		
814	Coil Spring	2	500.00	1,000.00	2	1,000.00		-		-		-		-		-		-		-		-		-		-		
814	Freon	1	2,000.00	2,000.00		-		-	1	2,000.00		-		-		-		-		-		-		-		-		
814	Head/Brake/ Signal Light	1	1,500.00	1,500.00	1	1,500.00		-		-		-		-		-		-		-		-		-		-		
814	Radiator Repair/ Overhaul	2	750.00	1,500.00	1	750.00		-		-		-		-	1	750.00		-		-		-		-		-		
814	Shock Absorber	2	8,000.00	16,000.00		-		-		-		-		-	2	16,000.00		-		-		-		-		-		
814	Tire	2	5,000.00	10,000.00		-		-		-		-		-	2	10,000.00		-		-		-		-		-		
814	Wheel alignment	1	500.00	500.00		-		-		-		-		-	1	500.00		-		-		-		-		-		
814	Wheel Balance	1	500.00	500.00		-		-		-		-		-	1	500.00		-		-		-		-		-		
814	Wiper	1	500.00	500.00		-		-	1	500.00		-		-		-		-		-		-		-		-		
989	Other Maintenance & Operating Expenses (Administrative)					-		-		-		-		-		-		-		-		-		-		-		
	20TH Year Anniversary - 2016					-		-		-		-		-		-		-		-		-		-		-		
989	Anniversary Culmination	1	30,000.00	30,000.00		-		-		-		-		-		-		-		-	1	30,000.00		-		-		
989	Venue	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	Tarpaulin (paparazzi wall)	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-	1	1,000.00		-		-		
989	Photobooth	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-	1	5,000.00		-		-		
989	Talent Fee	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-	1	5,000.00		-		-		
989	T-shirts (polo shirt 450 x 40)	1	18,000.00	18,000.00		-		-		-		-		-		-		-		-	1	18,000.00		-		-		
989	Thanksgiving service (Paint)	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-	1	5,000.00		-		-		
989	Give Aways (paid during the day Oct. 24)	1	50,000.00	50,000.00		-		-		-		-		-		-		-		-	1	50,000.00		-		-		
989	Give Aways (paid starting Oct. 17-21 until supply last)	1	25,000.00	25,000.00		-		-		-		-		-		-		-		-	1	25,000.00		-		-		
	Community Service - Fun Fair with BWD Concessionaires					-		-		-		-		-		-		-		-		-		-		-		
989	Games/Prizes (hit the balloon)	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-	1	5,000.00		-		-		
989	Raffle Prizes for On-time Payor	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-	1	5,000.00		-		-		
989	Free Service (Manicure, Haircut)	1	2,000.00	2,000.00		-		-		-		-		-		-		-		-	1	2,000.00		-		-		
989	Free Water Distribution	1	2,000.00	2,000.00		-		-		-		-		-		-		-		-	1	2,000.00		-		-		

END USER : ADMINISTRATIVE & GENERAL SERVICES SECTION

CODE	General Description	Quantity / 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
989	Meals & Snacks	1	6,000.00	6,000.00		-		-		-		-		-		-		-		-	1	6,000.00		-		-		
	Out reach Program					-		-		-		-		-		-		-		-		-		-		-		
989	Feeding Program	1	15,000.00	15,000.00		-		-		-		-		-		-		-		-	1	15,000.00		-		-		
	Best Employee Award (To be given during Anniversary /Thanksgiving Celebration)					-		-		-		-		-		-		-		-		-		-		-		
989	Regular Employee(Field & Office)	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-	1	10,000.00		-		-		
989	Plaques (Best Employee - 2)	1	3,000.00	3,000.00		-		-		-		-		-		-		-		-	1	3,000.00		-		-		
	Good Housekeeping Award (To be given during Anniversary /Thanksgiving Celebration)					-		-		-		-		-		-		-		-		-		-		-		
989	Division Award	1	3,000.00	3,000.00		-		-		-		-		-		-		-		-	1	3,000.00		-		-		
			TOTAL	3,701,397.50		817,250.00		702,347.50		11,050.00		72,000.00		110,000.00		15,000.00		1,552,750.00		-		126,000.00		265,000.00		20,000.00		10,000.00

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) 2016

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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
151	Office Supplies Inventory																											
151	Cash Disbursement Record	1	1,000.00	1,000.00																								
151	Cash Receipts Record	1	1,000.00	1,000.00																								
151	Check - PVB	15	500.00	7,500.00			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	12	3,000.00	36,000.00			12	36,000.00																				
151	Official Receipt (carbonized)	150	100.00	15,000.00									150	15,000.00														
151	Water Bill-Continuous Form	12	3,000.00	36,000.00			12	36,000.00																				
160	Service Connection Material Inventory																											
160	Angle Valve ¼" x ½"	380	350.00	133,000.00	90	31,500.00			90	31,500.00					110	38,500.00					90	31,500.00						
160	Brass Replacement Piece ½"	430	125.00	53,750.00	100	12,500.00					100	12,500.00									100	12,500.00						
160	Brass Replacement Piece ¾"	225	200.00	45,000.00	50	10,000.00					50	10,000.00									50	10,000.00						
160	CI Saddle Clamp 100mm x ¾"	30	500.00	15,000.00	15	7,500.00									15	7,500.00												
160	CI Saddle Clamp 150mm x ¾"	10	600.00	6,000.00											10	6,000.00												
160	CI Saddle Clamp 200mm x ¾"	10	1,000.00	10,000.00											10	10,000.00												
160	CI Saddle Clamp 50mm x ¾"	30	250.00	7,500.00	15	3,750.00									15	3,750.00												
160	CI Saddle Clamp 63mm x ¾"	20	300.00	6,000.00	10	3,000.00									10	3,000.00												
160	CI Saddle Clamp 75mm x ¾"	10	400.00	4,000.00											10	4,000.00												
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	110.00	1,100.00																	10	1,100.00						
160	Comp Tee Red. 1" x ¾"	10	150.00	1,500.00											10	1,500.00												
160	GI Drain Plug ¾"	140	25.00	3,500.00	30	750.00					30	750.00									30	750.00						
160	GI Elbow ¾" x 90°	140	35.00	4,900.00	30	1,050.00					30	1,050.00									30	1,050.00						

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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 20" x 3/4"	225	150.00	33,750.00	50	7,500.00		-		-	50	7,500.00		-		-	75	11,250.00		-		-	50	7,500.00		-		-
160	GI Nipple 4" x 1/2"	255	26.00	6,630.00	60	1,560.00		-		-	60	1,560.00		-		-	75	1,950.00		-		-	60	1,560.00		-		-
160	GI Nipple 4" x 3/4"	180	35.00	6,300.00	40	1,400.00		-		-	40	1,400.00		-		-	60	2,100.00		-		-	40	1,400.00		-		-
160	GI Tee ¾"	240	40.00	9,600.00	60	2,400.00		-		-	60	2,400.00		-		-	60	2,400.00		-		-	60	2,400.00		-		-
160	GI Tee 1/2"	200	30.00	6,000.00	50	1,500.00		-		-	50	1,500.00		-		-	50	1,500.00		-		-	50	1,500.00		-		-
160	PE Pipe ¾" x 150 mtrs, SDR 11	6	4,500.00	27,000.00	2	9,000.00		-		-		-		-		-	4	18,000.00		-		-		-		-		-
160	Teflon Tape ½"	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 ½"	380	1,200.00	456,000.00	90	108,000.00		-		-	90	108,000.00		-		-	110	132,000.00		-		-	90	108,000.00		-		-
169	Other Inventories - Merchandise Inventory					-		-		-		-		-		-		-		-		-		-		-		-
169	Brass Ball Valve ½"	200	220.00	44,000.00		-	50	11,000.00		-		-	50	11,000.00		-		-		-	50	11,000.00		-	50	11,000.00		-
169	Brass Ball Valve ½" w/ handle	25	175.00	4,375.00		-		-		-		-		-		-		-		-	25	4,375.00		-		-		-
169	Brass Faucet ½"	500	130.00	65,000.00		-	120	15,600.00		-		-	120	15,600.00		-		-		-	140	18,200.00		-	120	15,600.00		-
169	Brass Replacement Piece ½"	120	125.00	15,000.00		-	30	3,750.00		-		-	30	3,750.00		-		-		-	30	3,750.00		-	30	3,750.00		-
169	Compression Coupling ½"	300	75.00	22,500.00		-	75	5,625.00		-		-	75	5,625.00		-		-		-	75	5,625.00		-	75	5,625.00		-
169	Compression Elbow ½"	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 ½"	400	100.00	40,000.00		-	100	10,000.00		-		-	100	10,000.00		-		-		-	100	10,000.00		-	100	10,000.00		-
169	Faucet ½" (plastic)	250	60.00	15,000.00		-	60	3,600.00		-		-	60	3,600.00		-		-		-	70	4,200.00		-	60	3,600.00		-
169	GI Coupling ½"	800	25.00	20,000.00		-	200	5,000.00		-		-	200	5,000.00		-		-		-	200	5,000.00		-	200	5,000.00		-
169	GI Drain Plug ½"	60	20.00	1,200.00		-	15	300.00		-		-	15	300.00		-		-		-	15	300.00		-	15	300.00		-
169	GI Elbow ½"	1400	30.00	42,000.00		-	300	9,000.00		-		-	300	9,000.00		-		-		-	500	15,000.00		-	300	9,000.00		-
169	GI Nipple 10" x 1/2"	135	60.00	8,100.00		-	30	1,800.00		-		-	30	1,800.00		-		-		-	45	2,700.00		-	30	1,800.00		-
169	GI Nipple 17" x 1/2"	50	85.00	4,250.00		-	10	850.00		-		-	10	850.00		-		-		-	20	1,700.00		-	10	850.00		-
169	GI Nipple 24" x 1/2"	380	125.00	47,500.00		-	90	11,250.00		-		-	90	11,250.00		-		-		-	110	13,750.00		-	90	11,250.00		-
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	35.00	4,900.00		-	30	1,050.00		-		-	30	1,050.00		-		-		-	50	1,750.00		-	30	1,050.00		-
169	GI Nipple 6" x 1/2"	180	40.00	7,200.00		-	45	1,800.00		-		-	45	1,800.00		-		-		-	45	1,800.00		-	45	1,800.00		-
169	GI Nipple 8" x 1/2"	250	50.00	12,500.00		-	60	3,000.00		-		-	60	3,000.00		-		-		-	70	3,500.00		-	60	3,000.00		-
169	GI Tee ½"	260	35.00	9,100.00		-	60	2,100.00		-		-	60	2,100.00		-		-		-	80	2,800.00		-	60	2,100.00		-
169	PE Pipe ½" x 300m, SDR 11	65	5,500.00	357,500.00		-	15	82,500.00		-		-	15	82,500.00		-		-		-	20	110,000.00		-	15	82,500.00		-
169	PVC Clip 1/2	1200	3.00	3,600.00		-	300	900.00		-		-	300	900.00		-		-		-	300	900.00		-	300	900.00		-

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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				
169	Teflon Tape ½"	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		-		-		-		-		-		-		-		-		-		-		-		
207	Office Equipment					-		-		-		-		-		-		-		-		-		-		-		-		-		
207	Aircon 2HP (split type)	1	35,000.00	35,000.00		-	1	35,000.00		-		-		-		-		-		-		-		-		-		-		-		
207	Gang Chair (stainless) customer's lounge	2	10,000.00	20,000.00		-		-		-	2	20,000.00		-		-		-		-		-		-		-		-		-		
207	Hot & Cold Dispenser (Customer's Lounge)	1	10,000.00	10,000.00		-		-		-		-		-		-		-	1	10,000.00		-		-		-		-		-		
207	Wall Queing	1	20,000.00	20,000.00		-		-	1	20,000.00		-		-		-		-		-		-		-		-		-		-		
209	IT Equipment & Software					-		-		-		-		-		-		-		-		-		-		-		-		-		
209	Desktop Computer (accounting)	1	35,000.00	35,000.00		-	1	35,000.00		-		-		-		-		-		-		-		-		-		-		-		
209	Printer CISS	2	5,000.00	10,000.00		-	2	10,000.00		-		-		-		-		-		-		-		-		-		-		-		
209	UPS	1	5,000.00	5,000.00		-		-	1	5,000.00		-		-		-		-		-		-		-		-		-		-		
226	Furnitures & Fixtures					-		-		-		-		-		-		-		-		-		-		-		-		-		
226	Office Table	1	10,000.00	10,000.00		-		-		-		-		-	1	10,000.00		-		-		-		-		-		-		-		
751	Office Supplies Expenses					-		-		-		-		-		-		-		-		-		-		-		-		-		
751	Adding Machine Ribbon	1	500.00	500.00		-		-		-	1	500.00		-		-		-		-		-		-		-		-		-		
751	Adding Machine Tape	4	15.00	60.00		-		-		-	4	60.00		-		-		-		-		-		-		-		-		-		
751	Ballpen-Black/Blue	30	10.00	300.00		-		-		-	30	300.00		-		-		-		-		-		-		-		-		-		
751	Battery AA	2	30.00	60.00		-		-		-	2	60.00		-		-		-		-		-		-		-		-		-		
751	Battery - size D	2	50.00	100.00		-		-		-	2	100.00		-		-		-		-		-		-		-		-		-		
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	30	150.00	4,500.00		-		-		-	30	4,500.00		-		-		-		-		-		-		-		-		-		
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	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 - R (Sony) (50 pcs)	1	750.00	750.00		-		-		-	1	750.00		-		-		-		-		-		-		-		-		-		

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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	Envelope - Window White	1	200.00	200.00		-		-		-		1	200.00		-		-		-		-		-		-			
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	Expanded Folder	5	30.00	150.00		-		-		-		5	150.00		-		-		-		-		-		-			
751	Fax Machine Film	1	1,750.00	1,750.00		-		-		-		1	1,750.00		-		-		-		-		-		-			
751	Flag (big)	1	200.00	200.00		-		-		-		1	200.00		-		-		-		-		-		-			
751	Flag (small)	1	100.00	100.00		-		-		-		1	100.00		-		-		-		-		-		-			
751	Flash Disk (8G)	2	400.00	800.00		-		-		-		2	800.00		-		-		-		-		-		-			
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	Glue	5	60.00	300.00		-		-		-		5	300.00		-		-		-		-		-		-			
751	Highlighter Pen	1	50.00	50.00		-		-		-		1	50.00		-		-		-		-		-		-			
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	5	25.00	125.00		-		-		-		5	125.00		-		-		-		-		-		-			
751	Mouse (usb)	1	250.00	250.00		-		-		-		1	250.00		-		-		-		-		-		-			
751	Newsprint-Long	15	90.00	1,350.00		-		-		-		15	1,350.00		-		-		-		-		-		-			
751	Newsprint-Short	4	75.00	300.00		-		-		-		4	300.00		-		-		-		-		-		-			
751	Note Stick Pad (3 x 3)	5	40.00	200.00		-		-		-		5	200.00		-		-		-		-		-		-			
751	Packing Tape	2	50.00	100.00		-		-		-		2	100.00		-		-		-		-		-		-			
751	Paper Clip-Big	2	20.00	40.00		-		-		-		2	40.00		-		-		-		-		-		-			
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 Plastic Short	1	100.00	100.00		-		-		-		1	100.00		-		-		-		-		-		-			
751	Pencil Sharpener	1	150.00	150.00		-		-		-		1	150.00		-		-		-		-		-		-			
751	Printer Ink Canon Refill pigment (BK)	3	400.00	1,200.00		-		-		-		3	1,200.00		-		-		-		-		-		-			
751	Printer Ink Cartridge Canon 810	1	1,100.00	1,100.00		-		-		-		1	1,100.00		-		-		-		-		-		-			
751	Printer Ink Cartridge Canon 831	1	1,250.00	1,250.00		-		-		-		1	1,250.00		-		-		-		-		-		-			
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 : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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	3	450.00	1,350.00		-		-		-		-	3	1,350.00		-		-		-		-		-		-		
751	Printer Ink Cartridge HP 704 TC	1	450.00	450.00		-		-		-		-	1	450.00		-		-		-		-		-		-		
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 (1020)	2	3,500.00	7,000.00		-		-		-		-	2	7,000.00		-		-		-		-		-		-		
751	Puncher (heavy duty)	1	300.00	300.00		-		-		-		-	1	300.00		-		-		-		-		-		-		
751	Record Book (300 pages)	4	70.00	280.00		-		-		-		-	4	280.00		-		-		-		-		-		-		
751	Record Book - Notebook Size	1	50.00	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
751	RER	5	25.00	125.00		-		-		-		-	5	125.00		-		-		-		-		-		-		
751	8 Ports Fast Ethernet Switch	1	4,000.00	4,000.00		-		-		-		-	1	4,000.00		-		-		-		-		-		-		
751	Scissor (heavy duty)	1	50.00	50.00		-		-		-		-	1	50.00		-		-		-		-		-		-		
751	Sign Pen (0.3) - Black	5	25.00	125.00		-		-		-		-	5	125.00		-		-		-		-		-		-		
751	Sign Pen Refill - (0.3) Black/Blue/Red	20	15.00	300.00		-		-		-		-	20	300.00		-		-		-		-		-		-		
751	Spiral Binder 2"	3	50.00	150.00		-		-		-		-	3	150.00		-		-		-		-		-		-		
751	Spiral Ring Binder 1 1/2"	2	40.00	80.00		-		-		-		-	2	80.00		-		-		-		-		-		-		
751	Spiral Ring Binder 1"	5	20.00	100.00		-		-		-		-	5	100.00		-		-		-		-		-		-		
751	Spiral Ring Binder 1/2"	5	12.50	62.50		-		-		-		-	5	62.50		-		-		-		-		-		-		
751	Spiral Ring Binder 3/4"	5	15.00	75.00		-		-		-		-	5	75.00		-		-		-		-		-		-		
751	Staple Wire #35	10	40.00	400.00		-		-		-		-	10	400.00		-		-		-		-		-		-		
751	Stapler w/ remover # 35 (heavy duty)	2	350.00	700.00		-		-		-		-	2	700.00		-		-		-		-		-		-		
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	Wall Clock	3	300.00	900.00		-		-		-		-	3	900.00		-		-		-		-		-		-		
751	White Board Pen	3	25.00	75.00		-		-		-		-	3	75.00		-		-		-		-		-		-		
751	Yellow pad	1	15.00	15.00		-		-		-		-	1	15.00		-		-		-		-		-		-		
765	Other Supplies Expenses					-		-		-		-		-		-		-		-		-		-		-		
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	5	80.00	400.00		-		-		-		-	5	400.00		-		-		-		-		-		-		

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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	Car Freshener	4	100.00	400.00		-		-		-		-	4	400.00		-		-		-		-		-		-		
765	Cellophane (tiny)	3	35.00	105.00		-		-		-		-	3	105.00		-		-		-		-		-		-		
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	Devcon	2	100.00	200.00		-		-		-		-	2	200.00		-		-		-		-		-		-		
765	Door (PS 2,3,4)	3	1,500.00	4,500.00		-		-		-		-	3	4,500.00		-		-		-		-		-		-		
765	Doorknob	1	500.00	500.00		-		-		-		-	1	500.00		-		-		-		-		-		-		
765	Door Screening of PS 2,3 &4	3	3,500.00	10,500.00		-		-		-		-	3	10,500.00		-		-		-		-		-		-		
765	Germicidal Soap	3	20.00	60.00		-		-		-		-	3	60.00		-		-		-		-		-		-		
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	Multi Purpose Wrench	1	800.00	800.00		-		-		-		-	1	800.00		-		-		-		-		-		-		
765	Muriatic Acid	1	150.00	150.00		-		-		-		-	1	150.00		-		-		-		-		-		-		
765	Raincoat (ponzo type)	4	500.00	2,000.00		-		-		-		-	4	2,000.00		-		-		-		-		-		-		
765	Receptacle #2	5	50.00	250.00		-		-		-		-	5	250.00		-		-		-		-		-		-		
765	Rubber Boots (size 8, 9)	2	500.00	1,000.00		-		-		-		-	2	1,000.00		-		-		-		-		-		-		
765	Single Hand Spindle Opener	1	500.00	500.00		-		-		-		-	1	500.00		-		-		-		-		-		-		
765	Straw Thread	1	75.00	75.00		-		-		-		-	1	75.00		-		-		-		-		-		-		
765	Stool (plastic)	2	150.00	300.00		-		-		-		-	2	300.00		-		-		-		-		-		-		
765	Surface Type Thumbler Switch	5	30.00	150.00		-		-		-		-	5	150.00		-		-		-		-		-		-		
765	Toilet Cleaner	5	150.00	750.00		-		-		-		-	5	750.00		-		-		-		-		-		-		
765	Window Screening of PS 2,3&4	3	1,500.00	4,500.00		-		-		-		-	3	4,500.00		-		-		-		-		-		-		
807	Repair & Maintenance - Office Equipment					-		-		-		-		-		-		-		-		-		-		-		
	Communication Equipment					-		-		-		-		-		-		-		-		-		-		-		
807	Repair Radio Base	1	1,000.00	1,000.00		-		-		-		-	1	1,000.00		-		-		-		-		-		-		
807	Repair Radio Unit	1	1,000.00	1,000.00		-		-		-		-	1	1,000.00		-		-		-		-		-		-		
	IT Equipment & Software					-		-		-		-		-		-		-		-		-		-		-		
807	DDR3 RAM (2GB)	1	1,500.00	1,500.00		-		-		-		-	1	1,500.00		-		-		-		-		-		-		

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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
807	Laptop Battery (HP Compaq 6530s)	1	5,000.00	5,000.00		-		-		-		-	1	5,000.00		-		-		-		-		-				
807	Power Supply	1	800.00	800.00		-		-		-		-	1	800.00		-		-		-		-		-				
807	Repair CPU	1	750.00	750.00		-		-		-		-	1	750.00		-		-		-		-		-				
Furnitures & Fixtures						-		-		-		-		-		-		-		-		-		-				
807	Repair Steel Cabinet	1	2,000.00	2,000.00		-		-		-		-	1	2,000.00		-		-		-		-		-				
Office Equipment						-		-		-		-		-		-		-		-		-		-				
807	Aircon Freon	1	1,000.00	1,000.00		-		-		-		-	1	1,000.00		-		-		-		-		-				
814	Repair & Maintenance - Land Transport Equipment					-		-		-		-		-		-		-		-		-		-				
Single Motor - Kawasaki Red Bajaj - (Meter Reader)						-		-		-		-		-		-		-		-		-		-				
814	Accelerator Cable	2	150.00	300.00		-		-	1	150.00		-		-		-		-		-	1	150.00		-				
814	Battery	1	1,000.00	1,000.00	1	1,000.00		-		-		-		-		-		-		-		-		-				
814	Brake Light Bulb	1	125.00	125.00		-		-	1	125.00		-		-		-		-		-		-		-				
814	Brake Lining	1	175.00	175.00		-		-	1	175.00		-		-		-		-		-		-		-				
814	Chain	1	400.00	400.00		-		-		-		-		-		-		-		-	1	400.00		-				
814	Clutch Cable	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	Engine Sprocket	1	150.00	150.00		-		-		-		-		-		-		-		-	1	150.00		-				
814	Hand Brake Cable	1	170.00	170.00		-		-	1	170.00		-		-		-		-		-		-		-				
814	Headlight Bulb	1	170.00	170.00		-		-	1	170.00		-		-		-		-		-		-		-				
814	Oil - 2T	1	100.00	100.00		-		-	1	100.00		-		-		-		-		-		-		-				
814	Oil Seal	1	200.00	200.00		-		-	1	200.00		-		-		-		-		-		-		-				
814	Set Cover	1	500.00	500.00		-		-		-		-		-	1	500.00		-		-		-		-				
814	Spark Plug	1	150.00	150.00		-		-		-		-		-		-		-		-	1	150.00		-				
814	Tire Exterior	2	1,000.00	2,000.00	1	1,000.00		-		-		-		-	1	1,000.00		-		-		-		-				
814	Tube	2	200.00	400.00	1	200.00		-		-		-		-	1	200.00		-		-		-		-				
814	Tune-up (Labor)	1	400.00	400.00		-		-	1	400.00		-		-		-		-		-		-		-				
814	Vulcate	1	400.00	400.00	1	400.00		-		-		-		-		-		-		-		-		-				
814	Wheel Sprocket	1	260.00	260.00		-		-		-		-		-		-		-		-	1	260.00		-				
Single Motor w/ Side Car - Sinski						-		-		-		-		-		-		-		-		-		-				
814	Battery	1	1,000.00	1,000.00		-		-		-		-		-		-		-		-	1	1,000.00		-				

END USER : FINANCE & COMMERCIAL SECTION

CODE	General Description	Quantity / 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

Verified & Checked by:

Approved by:

JANETTE M. RUIZ-ALOYON

End User

ENGR. SALVADOR S. CHAN, JR.

BAC Chairman

ELISA B. ALIBAY

General Manager C

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2016

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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																								
159	CI STC 63mm	5	1,750.00	8,750.00																								
159	CI STC 75mm	10	2,000.00	20,000.00																								
159	CI STC 100mm	10	3,000.00	30,000.00																								
159	CI STC 200mm	10	4,000.00	40,000.00																								
	Brass, Compression, GI Fittings 1/2"																											
159	Brass Ball Valve 1/2"	50	200.00	10,000.00																								
159	Brass Replacement Piece 1/2"	60	125.00	7,500.00																								
159	Comp Union Coupling 1/2"	400	75.00	30,000.00																								
159	Compression Elbow 1/2"	60	85.00	5,100.00																								
159	Compression Tee 1/2"	100	100.00	10,000.00																								
159	GI Coupling 1/2"	50	25.00	1,250.00																								
159	GI Drain Plug 1/2"	300	20.00	6,000.00																								
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																								
159	GI Straight Elbow 1/2"	20	30.00	600.00																								
159	GI Tee 1/2"	40	35.00	1,400.00																								
159	PE Pipe 1/2" x 300m,SDR 11	6	5,250.00	31,500.00																								
159	Sandcut Blade 1/2"	30	50.00	1,500.00																								
159	Stainless Bolt & Nut 12mmx2"	40	40.00	1,600.00																								
159	Teflon Tape 1/2"	200	20.00	4,000.00																								
159	Universal Padlock	100	400.00	40,000.00																								

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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	Water Meter ½"	100	1,200.00	120,000.00		-		-	50	60,000.00		-		-		-		-	50	60,000.00		-		-		-		
	Brass, Compression, GI Fittings 3/4"					-		-		-		-		-		-		-		-		-		-		-		
159	Angle Valve ¾" x ½"	60	350.00	21,000.00		-		-		-	30	10,500.00		-		-		-		-		-		-	30	10,500.00		
159	Brass Replacement Piece ¾"	80	200.00	16,000.00		-		-		-	30	6,000.00		-		-		-		-		-		-	50	10,000.00		
159	Comp Tee Reducer 1" x ½"	10	120.00	1,200.00		-		-		-	5	600.00		-		-		-		-		-		-	5	600.00		
159	Comp Union Coupling ¾"	40	90.00	3,600.00		-		-		-	20	1,800.00		-		-		-		-		-		-	20	1,800.00		
159	Compression Coupling 1"	20	100.00	2,000.00		-		-		-	10	1,000.00		-		-		-		-		-		-	10	1,000.00		
159	Compression Elbow ¾"	20	80.00	1,600.00		-		-		-	10	800.00		-		-		-		-		-		-	10	800.00		
159	Compression Tee ¾"	40	110.00	4,400.00		-		-		-	20	2,200.00		-		-		-		-		-		-	20	2,200.00		
159	GI Drain Plug ¾"	50	25.00	1,250.00		-		-		-	25	625.00		-		-		-		-		-		-	25	625.00		
159	GI Elbow ¾" x 90°	50	35.00	1,750.00		-		-		-	25	875.00		-		-		-		-		-		-	25	875.00		
159	GI Nipple 20"x ¾"	100	150.00	15,000.00		-		-		-	50	7,500.00		-		-		-		-		-		-	50	7,500.00		
159	GI Nipple 4" x 3/4"	100	35.00	3,500.00		-		-		-	50	1,750.00		-		-		-		-		-		-	50	1,750.00		
159	GI Tee ¾"	100	40.00	4,000.00		-		-		-	50	2,000.00		-		-		-		-		-		-	50	2,000.00		
159	PE Pipe ¾" x 150m, SDR 11	8	4,500.00	36,000.00		-		-		-	4	18,000.00		-		-		-		-		-		-	4	18,000.00		
203	UPIS (Plant)					-		-		-		-		-		-		-		-		-		-		-		
	CORPORATE FUND					-		-		-		-		-		-		-		-		-		-		-		
203	Barangay Abilan Pipeline Expansion	1	1,350,000.00	1,350,000.00		-		-		-		-		-		-		-	1	1,350,000.00		-		-		-		
	TAX PROVISION					-		-		-		-		-		-		-		-		-		-		-		
203	Marconville Pipeline Expansion (phase 2)	1	140,000.00	140,000.00	1	140,000.00		-		-		-		-		-		-		-		-		-		-		
203	Brgy. Guinabsan Pipeline Expansion	1	810,000.00	810,000.00	1	810,000.00		-		-		-		-		-		-		-		-		-		-		
207	Office Equipment					-		-		-		-		-		-		-		-		-		-		-		
207	Fire Extinguisher (25kg)	2	5,000.00	10,000.00		-		-		-		-	2	10,000.00		-		-		-		-		-		-		
207	First Aid Medical Kit	4	1,500.00	6,000.00		-		-	4	6,000.00		-		-		-		-		-		-		-		-		
209	IT Equipment & Software					-		-		-		-		-		-		-		-		-		-		-		
209	Notebook/Laptop	1	40,000.00	40,000.00		-		-		-		-	1	40,000.00		-		-		-		-		-		-		
225	Other Machinery & Equipment					-		-		-		-		-		-		-		-		-		-		-		
225	Engineer's Automatic Level	1	40,000.00	40,000.00		-		-		-		-		-		-		-	1	40,000.00		-		-		-		
225	Fire Hose 2' dia w/nozzle	1	8,000.00	8,000.00		-		-		-		-		-		-		-		-	1	8,000.00		-		-		

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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
225	Polyethylene Tank (2 cu.m.)	1	28,000.00	28,000.00		-		-		-	1	28,000.00		-		-		-		-		-		-		-		
226	Furnitures & Fixtures					-		-		-		-		-		-		-		-		-		-		-		
226	Office Table	1	8,000.00	8,000.00		-		-		-		-		-		-		-		-		-	1	8,000.00		-		
226	Swivel Chair	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-		-	1	5,000.00		-		
230	Land Transportation Equipment					-		-		-		-		-		-		-		-		-		-		-		
230	Multi Cab	1	200,000.00	200,000.00		-		-		-		-		-		-	1	200,000.00		-		-		-		-		
751	Office Supplies Expenses					-		-		-		-		-		-		-		-		-		-		-		
751	Adding Machine Ribbon	2	500.00	1,000.00		-		-		-		-		-		-	2	1,000.00		-		-		-		-		
751	Adding Machine Tape	4	15.00	60.00		-		-		-		-		-		-	4	60.00		-		-		-		-		
751	Ballpen-Black/Blue	30	10.00	300.00		-		-		-		-		-		-	30	300.00		-		-		-		-		
751	Battery AA	3	30.00	90.00		-		-		-		-		-		-	3	90.00		-		-		-		-		
751	Battery AAA	1	20.00	20.00		-		-		-		-		-		-	1	20.00		-		-		-		-		
751	Battery - size D	2	50.00	100.00		-		-		-		-		-		-	2	100.00		-		-		-		-		
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	30	150.00	4,500.00		-		-		-		-		-		-	30	4,500.00		-		-		-		-		
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	CD - R (Sony) (50pcs)	1	750.00	750.00		-		-		-		-		-		-	1	750.00		-		-		-		-		
751	Correction Tape	30	25.00	750.00		-		-		-		-		-		-	30	750.00		-		-		-		-		
751	Cutter (HD)	1	50.00	50.00		-		-		-		-		-		-	1	50.00		-		-		-		-		
751	Data File Box	5	80.00	400.00		-		-		-		-		-		-	5	400.00		-		-		-		-		
751	Data File Box w/ cover	6	300.00	1,800.00		-		-		-		-		-		-	6	1,800.00		-		-		-		-		
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	Expanded Folder	5	30.00	150.00		-		-		-		-		-		-	5	150.00		-		-		-		-		
751	Fax Machine Film	1	1,750.00	1,750.00		-		-		-		-		-		-	1	1,750.00		-		-		-		-		

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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	Flag (big)	1	200.00	200.00		-		-		-		-		-		-		-	1	200.00		-		-		-		
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	Glue	5	60.00	300.00		-		-		-		-		-		-		-	5	300.00		-		-		-		
751	Highlighter Pen	1	50.00	50.00		-		-		-		-		-		-		-	1	50.00		-		-		-		
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	5	25.00	125.00		-		-		-		-		-		-		-	5	125.00		-		-		-		
751	Masking Tape	2	55.00	110.00		-		-		-		-		-		-		-	2	110.00		-		-		-		
751	Newsprint-Long	15	90.00	1,350.00		-		-		-		-		-		-		-	15	1,350.00		-		-		-		
751	Newsprint-Short	4	75.00	300.00		-		-		-		-		-		-		-	4	300.00		-		-		-		
751	Note Stick Pad (3 x 3)	5	40.00	200.00		-		-		-		-		-		-		-	5	200.00		-		-		-		
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	2	100.00	200.00		-		-		-		-		-		-		-	2	200.00		-		-		-		
751	Paper Fastener Plastic Short	2	100.00	200.00		-		-		-		-		-		-		-	2	200.00		-		-		-		
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	Photocopier Toner -TK439 (Kyocera)	1	7,500.00	7,500.00		-		-		-		-		-		-		-	1	7,500.00		-		-		-		
751	Photopaper	1	100.00	100.00		-		-		-		-		-		-		-	1	100.00		-		-		-		
751	Printer Ink Canon Refill pigment (BK)	3	400.00	1,200.00		-		-		-		-		-		-		-	3	1,200.00		-		-		-		
751	Printer Ink Cartridge Canon 810	1	1,100.00	1,100.00		-		-		-		-		-		-		-	1	1,100.00		-		-		-		
751	Printer Ink Cartridge Canon 831	1	1,250.00	1,250.00		-		-		-		-		-		-		-	1	1,250.00		-		-		-		
751	Printer Ink Cartridge HP 704 Black	4	450.00	1,800.00		-		-		-		-		-		-		-	4	1,800.00		-		-		-		
751	Printer Ink Cartridge HP 704 TC	2	450.00	900.00		-		-		-		-		-		-		-	2	900.00		-		-		-		
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 (1020)	2	3,500.00	7,000.00		-		-		-		-		-		-		-	2	7,000.00		-		-		-		
751	Puncher (heavy duty)	1	300.00	300.00		-		-		-		-		-		-		-	1	300.00		-		-		-		

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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	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	Record Book(300 pgs)Notebook Siz	1	50.00	50.00		-		-		-		-		-		-		-	1	50.00		-		-		-		
751	RER	5	25.00	125.00		-		-		-		-		-		-		-	5	125.00		-		-		-		
751	Ruler Stainless	2	50.00	100.00		-		-		-		-		-		-		-	2	100.00		-		-		-		
751	Scissor (heavy duty)	1	50.00	50.00		-		-		-		-		-		-		-	1	50.00		-		-		-		
751	Sign Pen (0.3) - Black	5	25.00	125.00		-		-		-		-		-		-		-	5	125.00		-		-		-		
751	Sign Pen Refill - (0.3) Black/Blue/R	20	15.00	300.00		-		-		-		-		-		-		-	20	300.00		-		-		-		
751	Spiral Binder 2"	2	50.00	100.00		-		-		-		-		-		-		-	2	100.00		-		-		-		
751	Spiral Ring Binder 1 1/2"	3	40.00	120.00		-		-		-		-		-		-		-	3	120.00		-		-		-		
751	Staple Wire #35	10	40.00	400.00		-		-		-		-		-		-		-	10	400.00		-		-		-		
751	Stapler w/ remover # 35 (heavy duty)	2	350.00	700.00		-		-		-		-		-		-		-	2	700.00		-		-		-		
751	Sticker Paper	1	100.00	100.00		-		-		-		-		-		-		-	1	100.00		-		-		-		
751	Transparent Tape 1"	5	25.00	125.00		-		-		-		-		-		-		-	5	125.00		-		-		-		
751	Typewriter Ribbon	3	20.00	60.00		-		-		-		-		-		-		-	3	60.00		-		-		-		
751	White Board Pen	3	25.00	75.00		-		-		-		-		-		-		-	3	75.00		-		-		-		
751	White Board Eraser	2	75.00	150.00		-		-		-		-		-		-		-	2	150.00		-		-		-		
751	Yellow pad	1	15.00	15.00		-		-		-		-		-		-		-	1	15.00		-		-		-		
765	Other Supplies Expenses					-		-		-		-		-		-		-		-		-		-		-		
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	5	80.00	400.00		-		-		-		-		-		-		-	5	400.00		-		-		-		
765	Broom	3	100.00	300.00		-		-		-		-		-		-		-	3	300.00		-		-		-		
765	Broom Stick	1	10.00	10.00		-		-		-		-		-		-		-	1	10.00		-		-		-		
765	Bulb - CFL (32W)	10	300.00	3,000.00		-		-		-		-		-		-		-	10	3,000.00		-		-		-		
765	Car Freshener	4	100.00	400.00		-		-		-		-		-		-		-	4	400.00		-		-		-		
765	Cellophane (tiny)	3	35.00	105.00		-		-		-		-		-		-		-	3	105.00		-		-		-		
765	Detergent Soap Bar	1	25.00	25.00		-		-		-		-		-		-		-	1	25.00		-		-		-		
765	Detergent Soap Powder	5	50.00	250.00		-		-		-		-		-		-		-	5	250.00		-		-		-		

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					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	Devcon	2	100.00	200.00		-		-		-		-		-		-		-	2	200.00		-		-		-		
765	Doorknob	1	500.00	500.00		-		-		-		-		-		-		-	1	500.00		-		-		-		
765	Dustpan	1	100.00	100.00		-		-		-		-		-		-		-	1	100.00		-		-		-		
765	Electrical Conduit Clip 1/2	500	3.00	1,500.00		-		-		-		-		-		-		-	500	1,500.00		-		-		-		
765	Electrical Tape	5	40.00	200.00		-		-		-		-		-		-		-	5	200.00		-		-		-		
765	Flexible Hose 1/2	150	10.00	1,500.00		-		-		-		-		-		-		-	150	1,500.00		-		-		-		
765	Germicidal Soap	3	20.00	60.00		-		-		-		-		-		-		-	3	60.00		-		-		-		
765	Glass (for Drinking)	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	Mask	2	5.00	10.00		-		-		-		-		-		-		-	2	10.00		-		-		-		
765	Muriatic Acid	1	150.00	150.00		-		-		-		-		-		-		-	1	150.00		-		-		-		
765	Outlet (4 gang)	2	100.00	200.00		-		-		-		-		-		-		-	2	200.00		-		-		-		
765	Padlock 2"	3	300.00	900.00		-		-		-		-		-		-		-	3	900.00		-		-		-		
765	Padlock 4"	3	400.00	1,200.00		-		-		-		-		-		-		-	3	1,200.00		-		-		-		
765	Pail & Laddle	1	100.00	100.00		-		-		-		-		-		-		-	1	100.00		-		-		-		
765	Plastic Cable Tie 5"	100	10.00	1,000.00		-		-		-		-		-		-		-	100	1,000.00		-		-		-		
765	Receptacle #2	5	50.00	250.00		-		-		-		-		-		-		-	5	250.00		-		-		-		
765	Shovel	1	500.00	500.00		-		-		-		-		-		-		-	1	500.00		-		-		-		
765	Spade	1	500.00	500.00		-		-		-		-		-		-		-	1	500.00		-		-		-		
765	Straw Thread	1	75.00	75.00		-		-		-		-		-		-		-	1	75.00		-		-		-		
765	Steel Brush	1	75.00	75.00		-		-		-		-		-		-		-	1	75.00		-		-		-		
765	Surface Type Thumbler Switch	5	30.00	150.00		-		-		-		-		-		-		-	5	150.00		-		-		-		
765	Toilet Cleaner	5	150.00	750.00		-		-		-		-		-		-		-	5	750.00		-		-		-		
765	Trash Bag - Large (Black)	2	250.00	500.00		-		-		-		-		-		-		-	2	500.00		-		-		-		
765	Trash Can	2	100.00	200.00		-		-		-		-		-		-		-	2	200.00		-		-		-		
803	Repair & Maintenance					-		-		-		-		-		-		-		-		-		-		-		
	Plant					-		-		-		-		-		-		-		-		-		-		-		
803	Transmission Line - Excavation / Backfill	4	4,000.00	16,000.00	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		
807	Repair & Maintenance - Office Equipment					-		-		-		-		-		-		-		-		-		-		-		

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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
Communication Equipment																												
807	Battery Pack	2	1,000.00	2,000.00																								
IT Equipment & Software																												
807	CMOS Battery	2	25.00	50.00																								
807	Power Supply	1	800.00	800.00																								
807	Repair Printer	1	900.00	900.00																								
Furnitures & Fixtures																												
807	Repair Typewriter	1	500.00	500.00																								
Office Equipment																												
807	Aircon Cleaning	1	2,500.00	2,500.00																								
807	Repair Photocopier	1	500.00	500.00																								
807	Repair Hot & Cold Dispenser	1	2,000.00	2,000.00																								
814	Repair & Maintenance - Land Transportation Equipment																											
Hauling Vehicle - Mazda Bongo																												
814	Alternator Belt	1	250.00	250.00																								
814	Alternator Hose	1	700.00	700.00																								
814	Ball Joints (upper & lower)	2	2,300.00	4,600.00																								
814	Battery 9 Plates	1	6,000.00	6,000.00																								
814	Brake & Clutch Lining	1	2,500.00	2,500.00																								
814	Brake Fluid	2	200.00	400.00																								
814	Brake Hose	4	500.00	2,000.00																								
814	Brake Master	1	2,300.00	2,300.00																								
814	Clutch Master (primary & secondary)	1	2,000.00	2,000.00																								
814	Change Oil Labor	3	1,500.00	4,500.00																								
814	Cross Bearing	2	1,200.00	2,400.00																								
814	Disk Brake Repair Kit	1	800.00	800.00																								
814	Disk Pad	1	1,000.00	1,000.00																								
814	Engine Tune-up	3	2,000.00	6,000.00																								
814	Fan Belt - Alternator	2	300.00	600.00																								

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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	Headlights Bulb/Brake/Signal Lights	1	5,000.00	5,000.00		-		-		-	1	5,000.00		-		-		-		-		-		-				
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	Upholstery	1	4,000.00	4,000.00		-		-		-		-		-	1	4,000.00		-		-		-		-				
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		-				
Single Motor - Kawasaki Black Bajaj - (Plumber)						-		-		-		-		-		-		-		-		-		-				
814	Accelerator Cable	1	150.00	150.00		-	1	150.00		-		-		-		-		-		-		-		-				
814	Battery	1	1,000.00	1,000.00		-		-		-	1	1,000.00		-		-		-		-		-		-				
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		-		-		-		-		-		-		-		-				
814	Headlight bulb	1	170.00	170.00		-		-		-		-		-	1	170.00		-		-		-		-				
814	Oil Seal	2	250.00	500.00		-	1	250.00		-		-		-	1	250.00		-		-		-		-				
814	Seat Cover	1	400.00	400.00		-		-		-		-		-		-		-		-	1	400.00		-				
814	Signal Light Bulb	4	30.00	120.00		-		-		-		-		-	4	120.00		-		-		-		-				
814	Spark Plug	1	135.00	135.00		-	1	135.00		-		-		-		-		-		-		-		-				
814	Telescopic Repair	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	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		-				

END USER : ENGINEERING & CONSTRUCTION SECTION

CODE	General Description	Quantity / 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	Vulcate	4	100.00	400.00		-	1	100.00		-		-	1	100.00		-		-	1	100.00		-		-	1	100.00		-
Single Motor - Yamaha Vega - (Engineering)						-		-		-		-		-		-		-		-		-		-		-		
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	1	200.00	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	800.00	1,600.00		-	2	1,600.00		-		-		-		-		-		-		-		-		-		
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		
Motorized Trisikad - (Plumber)						-		-		-		-		-		-		-		-		-		-		-		
814	Brake Light	1	1,500.00	1,500.00		-		-		-	1	1,500.00		-		-		-		-		-		-		-		
814	Change Oil Labor	3	200.00	600.00		-	1	200.00		-		-		-		-	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	Shock Absorber	2	3,000.00	6,000.00		-		-		-	2	6,000.00		-		-		-		-		-		-		-		
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	Vulcate	4	100.00	400.00		-	1	100.00		-	1	100.00		-		-	1	100.00		-		-		-	1	100.00		
814	Wheel/Engine Sprocket & Chain	1	3,000.00	3,000.00		-	1	3,000.00		-		-		-		-		-		-		-		-		-		
814	Tire Rim 300 x 16	3	1,500.00	4,500.00		-		-		-	3	4,500.00		-		-		-		-		-		-		-		
			TOTAL	3,380,300.00		954,000.00	36,925.00	126,425.00		32,000.00	108,800.00	131,550.00		4,000.00	1,376,310.00	424,090.00	21,250.00	34,500.00	130,450.00									

Prepared by:

ALAN S. RENOS
End User

Verified & Checked by:

ENGR. SALVADOR S. CHAN, JR.
BAC Chairman Page 40 of 48

Approved by:

ELISA B. ALIBAY
General Manager C

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

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2016

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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
158 Chemical Filtering Supplies Inventory - Chlorine																												
158	Chlorine Dioxide	200	500.00	100,000.00	50	25,000.00		-		-	50	25,000.00		-		-	50	25,000.00		-		-	50	25,000.00		-		-
158	Dry Chlorine Granules	55	7,500.00	412,500.00	4	30,000.00	5	37,500.00	5	37,500.00	4	30,000.00	5	37,500.00	5	37,500.00	4	30,000.00	5	37,500.00	5	37,500.00	4	30,000.00	5	37,500.00	4	30,000.00
158	Gas Chlorine	40	6,500.00	260,000.00	4	26,000.00	3	19,500.00	3	19,500.00	4	26,000.00	3	19,500.00	3	19,500.00	4	26,000.00	3	19,500.00	3	19,500.00	4	26,000.00	3	19,500.00	3	19,500.00
203 UPIS (Plant)																												
CORPORATE FUND																												
203	Drilling(exploratory well)& electric logging well casing and pump test	1	2,000,000.00	2,000,000.00		-		-		-	1	2,000,000.00		-		-		-		-		-		-		-		-
207 Office Equipment																												
207	Heavy Duty Flash Light (Rechargeable)	3	2,000.00	6,000.00		-		-		-		-	3	6,000.00		-		-		-		-		-		-		-
207	Stand Fan	2	2,500.00	5,000.00		-		-		-		-	1	2,500.00		-		-	1	2,500.00		-		-		-		-
209 IT Equipment & Software																												
209	Vacuum/Blower	1	10,000.00	10,000.00		-		-		-		-	1	10,000.00		-		-		-		-		-		-		-
225 Other Machinery & Equipment																												
225	Gas Chlorine Regulator	1	80,000.00	80,000.00		-		-	1	80,000.00		-		-		-		-		-		-		-		-		-
225	Heavy Duty Multi Tester	3	2,000.00	6,000.00		-		-		-		-		-		-	3	6,000.00		-		-		-		-		-
225	Insulation Megger Tester 1000V	1	10,000.00	10,000.00		-		-		-		-		-		-		-		-		-	1	10,000.00		-		-
225	Magnetic Contactor w/ overload	1	10,000.00	10,000.00		-		-		-		-	1	10,000.00		-		-		-		-		-		-		-
225	Turbidity Meter	1	50,000.00	50,000.00		-		-	1	50,000.00		-		-		-		-		-		-		-		-		-
226 Furnitures & Fixtures																												
226	Office Table	1	8,000.00	8,000.00		-		-		-		-		-		-		-		-		-		-	1	8,000.00		-
226	Swivel Chair	1	5,000.00	5,000.00		-		-		-		-		-		-		-		-		-	1	5,000.00		-		-
230 Land Transportation Equipment																												
230	PC Mountain Bike standard	1	5,000.00	5,000.00		-	1	5,000.00		-		-		-		-		-		-		-		-		-		-

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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	Office Supplies Expenses																											
751	Adding Machine Ribbon	1	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	500.00	-	-	-			
751	Adding Machine Tape	3	15.00	45.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	45.00	-	-	-			
751	Ballpen-Black/Blue	30	10.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	300.00	-	-	-			
751	Battery AA	2	30.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	60.00	-	-	-			
751	Battery - size D	2	50.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	100.00	-	-	-			
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	30	150.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	4,500.00	-	-	-			
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)	1	40.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	40.00	-	-	-			
751	Canon Paper (long)	1	60.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	60.00	-	-	-			
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	Envelope Brown - Long	10	2.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	20.00	-	-	-			
751	Envelope Brown - Short	10	1.50	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	15.00	-	-	-			
751	Expanded Folder	5	30.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	150.00	-	-	-			
751	Fax Machine Film	1	1,750.00	1,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,750.00	-	-	-			
751	Glue	5	60.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	300.00	-	-	-			
751	Index Card (5 x 8)	1	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	150.00	-	-	-			
751	Marking Pen	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-	-			
751	Newsprint-Long	15	90.00	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	1,350.00	-	-	-			
751	Newsprint-Short	3	75.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	225.00	-	-	-			
751	Note Stick Pad (3 x 3)	5	40.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	200.00	-	-	-			
751	Packing Tape	2	50.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	100.00	-	-	-			
751	Paper Clip-Big	2	20.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	40.00	-	-	-			
751	Paper Clip-Small	1	10.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	10.00	-	-	-			

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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	Paper Fastener Plastic Long	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-				
751	Paper Fastener Plastic Short	1	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100.00	-	-			
751	Printer Ink Canon Refill (BK,C,M,Y)	3	400.00	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	1,200.00	-	-			
751	Printer Ink Cartridge Canon 810	1	1,100.00	1,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,100.00	-	-			
751	Printer Ink Cartridge Canon 831	1	1,250.00	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1,250.00	-	-			
751	Printer Ink Cartridge HP 704 Black	3	450.00	1,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	1,350.00	-	-			
751	Printer Ink Cartridge HP 704 TC	1	450.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	450.00	-	-			
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 (1020)	2	3,500.00	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7,000.00	-	-			
751	Puncher (heavy duty)	1	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	300.00	-	-			
751	Record Book (300 pages)	3	70.00	210.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	210.00	-	-			
751	Record Book-Notebook Size	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-			
751	RER	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-			
751	Ruler Stainless	2	50.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	100.00	-	-			
751	Sign Pen (0.3) - Black	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-			
751	Sign Pen Refill - (0.3)	20	15.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	300.00	-	-			
751	Spiral Binder 2"	3	50.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	150.00	-	-			
751	Spiral Ring Binder 1 1/2"	2	40.00	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	80.00	-	-			
751	Transparent Tape 1"	5	25.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	125.00	-	-			
751	White Board Pen	3	25.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	75.00	-	-			
751	Yellow pad	1	15.00	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	15.00	-	-			
765	Other Supplies Expenses																											
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	5	80.00	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	400.00	-	-			

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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 - CFL (32W)	10	300.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	3,000.00	-	-				
765	Car Freshener	4	100.00	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	400.00	-	-				
765	Cellophane (tiny)	3	35.00	105.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	105.00	-	-				
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	Devcon	2	100.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	200.00	-	-				
765	Germicidal Soap	3	20.00	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	60.00	-	-				
765	Gloves Rubberized	1	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	50.00	-	-				
765	Insecticide Spray	3	150.00	450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	450.00	-	-				
765	Muriatic Acid	1	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	150.00	-	-				
765	Straw Thread	1	75.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	75.00	-	-				
765	Surface Type Thumbler Switch	5	30.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	150.00	-	-				
765	Toilet Cleaner	5	150.00	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	750.00	-	-				
765	TW Stranded Copper Wire #14	1	4,800.00	4,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	4,800.00	-	-				
803 Repair & Maintenance																												
Plant																												
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	-	-				
IT Equipment & Software																												
807	CMOS Battery	2	25.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	50.00	-	-				
Office Equipment																												
807	Repair Refrigerator	1	2,000.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2,000.00	-	-				
814 Repair & Maintenance - Land Transportation Equipment																												
Single Motor - Honda Wave - (Production)																												
814	Accelarator 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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	Headlights/Brake/Signal Lights Bulb	1	400.00	400.00		-		-	1	400.00		-		-		-		-		-		-		-		-		
814	Oil Seal	1	200.00	200.00		-		-		-		-	1	200.00		-		-		-		-		-		-		
814	Spark Plug	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	Tune-up	2	400.00	800.00		-		-	1	400.00		-		-		-		-	1	400.00		-		-		-		
814	Vulcate	1	400.00	400.00		-		-	1	400.00		-		-		-		-		-		-		-		-		
814	Wheel/Engine Sprocket & Chain	1	800.00	800.00		-		-		-		-		-		-		-		-		-		-	1	800.00		
825	Repair & Maintenance - Other Machinery & Equipment																											
825	Battery (12V, 11 plates)	1	10,000.00	10,000.00		-		-		-		-		-		-		-	1	10,000.00		-		-		-		
825	Coolant	1	300.00	300.00		-		-	1	300.00		-		-		-		-		-		-		-		-		
825	Diaphragm for Metering Pump	1	3,500.00	3,500.00		-		-	1	3,500.00		-		-		-		-		-		-		-		-		
825	Drill bit masonry	1	3,000.00	3,000.00		-		-		-		-	1	3,000.00		-		-		-		-		-		-		
825	Drill bit metal	1	3,000.00	3,000.00		-		-		-		-	1	3,000.00		-		-		-		-		-		-		
825	Drive belt	1	1,000.00	1,000.00		-		-	1	1,000.00		-		-		-		-		-		-		-		-		
825	Ejector - Gas Chlorine 800	2	27,500.00	55,000.00		-		-	1	27,500.00		-		-	1	27,500.00		-		-		-		-		-		
825	Flat Cord Wire #18	60	30.00	1,800.00		-		-		-		-	60	1,800.00		-		-		-		-		-		-		
825	Fuel Filter	1	500.00	500.00		-		-	1	500.00		-		-		-		-		-		-		-		-		
825	Gate Valve 1	1	1,000.00	1,000.00		-		-		-		-	1	1,000.00		-		-		-		-		-		-		
825	Gate Valve 1 1/4	1	2,000.00	2,000.00		-		-	1	2,000.00		-		-		-		-		-		-		-		-		
825	Genset Muffler	1	4,800.00	4,800.00		-		-	1	4,800.00		-		-		-		-		-		-		-		-		
825	Lead Gasket (GAH-LED-111)	40	50.00	2,000.00		-		-	20	1,000.00		-		-		-		-	20	1,000.00		-		-		-		
825	Oil Filter	1	1,000.00	1,000.00		-		-	1	1,000.00		-		-		-		-		-		-		-		-		
825	PE Tubing 3/8 (EMEC)	15	150.00	2,250.00		-		-		-		-	15	2,250.00		-		-		-		-		-		-		
825	Pressure Gauge 200psi	4	250.00	1,000.00		-		-	1	250.00		-		-	1	250.00		-	1	250.00		-		-	1	250.00		
825	Y Strainer 1 1/4	2	2,000.00	4,000.00		-		-	1	2,000.00		-		-		-		-	1	2,000.00		-		-		-		
			TOTAL	3,118,835.00		81,000.00		63,000.00		232,370.00		2,081,000.00		58,000.00		126,275.00		87,000.00		58,000.00		74,150.00		96,000.00		110,490.00		51,550.00

END USER : PRODUCTION & WATER QUALITY SECTION

CODE	General Description	Qty	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

Prepared by:

Verified & Checked by:

Approved by:

JOE J. BALINGIT

End User

ENGR. SALVADOR S. CHAN, JR.

BAC Chairman

ELISA B. ALIBAY

General Manager C

		Admin	Finance	Eng'g	Production	TOTAL	BALANCE
97,500.00	151		-			-	97,500.00
772,500.00	158				-	-	772,500.00
113,750.00	159 CI Fittings			-		-	113,750.00
281,450.00	159 - 1/2			-		-	281,450.00
111,300.00	159 - 3/4			-		-	111,300.00
851,180.00	160		-			-	851,180.00
777,225.00	169		-			-	777,225.00
600,000.00	201	-				-	600,000.00
3,350,000.00	203 - corporate			-	-	-	3,350,000.00
950,000.00	203 - Tax Pro			-		-	950,000.00
390,000.00	204	-				-	390,000.00
662,000.00	207	-	-	-	-	-	662,000.00
130,000.00	209	-	-	-	-	-	130,000.00
264,500.00	225	-		-	-	-	264,500.00
121,000.00	226	-	-	-	-	-	121,000.00
1,705,000.00	230	-		-	-	-	1,705,000.00

197,325.00	751	-	-	-	-	-	197,325.00
77,530.00	765	-	-	-	-	-	77,530.00
106,000.00	778	-				-	106,000.00
20,000.00	803			-	4,000.00	4,000.00	16,000.00
32,900.00	807	-	-	-	2,050.00	2,050.00	30,850.00
277,230.00	814	-	-	-	6,695.00	6,695.00	270,535.00
96,150.00	825				-	-	96,150.00
202,000.00	989	-				-	202,000.00
12,186,540.00		-	-	-	12,745.00	12,745.00	12,173,795.00

12,186,540.00 3,701,397.50 1,986,007.50 3,380,300.00 3,118,835.00

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