

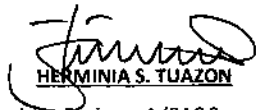
**CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR FY 2018**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603110-01	Repair/Rehabilitation of Masacpasac Impounding/Barrier Wall	Eng'g.	Shopping/By Admin.	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	100,000.00		100,000.00	Improvement Programs
	Well Development		Shopping/By Admin.	10/01/2018	10/22/2018	10/26/2018	10/30/2018	GOP	1,390,000.00		1,390,000.00	Improvement Programs
	* Villa Paula (1,390,000.00)			02/01/2018	02/20/2018	02/26/2018	03/01/2018	GOP	37,880.00		37,880.00	
	* Payao (37,880.00)	Eng'g.		05/02/2018	05/21/2018	05/25/2018	05/28/2018	GOP	281,980.49		281,980.49	
10603110-05	Caramayon II New Source (Construction in Progress) * Pipelines & Pipe Fittings * Concrete Pipe Support * Pump House/Station * Pump, Motor & Appurtenances	Eng'g.	Public Bidding	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	1,639,383.41		1,639,383.41	Improvement Programs
10603110-07	Construction/Installation of Conventional Direct Filtration Treatment Plant	Eng'g.	Shopping/By Admin.	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	1,000,000.00		1,000,000.00	Improvement Programs
10603110-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue to Del Rosario St.)	Eng'g.	Shopping/By Admin.	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	1,331,811.00		1,331,811.00	Improvement Programs
10603110-09	Installation of Diversion Road Transmission Pipeline	Eng'g.	Shopping/By Admin.	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	4,863,465.00		4,863,465.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Nasarang-Kulador)	Eng'g.	Shopping/By Admin.	09/03/2018	09/24/2018	09/28/2018	10/03/2018	GOP	738,700.00		738,700.00	Improvement Programs
10603110-09	Installation of Transmission Pipeline (Caramayon to Break Pressure)	Eng'g.	Shopping/By Admin.	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	267,893.00		267,893.00	Improvement Programs
10603110-09	Installation of New 4,986-LM 10" Ø PVC Transmission Pipeline (Kulador-Canlapwas Road to corner Mabini Avenue)	Eng'g.	Shopping/By Admin.	07/02/2018	07/23/2018	07/27/2018	07/30/2018	GOP	32,479,625.97		32,479,625.97	Improvement Programs
10603110-09	Upgrading of 130-LM 3"Ø to 4"Ø PVC Extension Pipeline (7th St. to Public Market (Primemark))	Eng'g.	Shopping/By Admin.	07/02/2018	07/23/2018	07/27/2018	07/30/2018	GOP	500,000.00		500,000.00	Improvement Programs

10603110-02	Procurement of 1-unit Electromagnetic Flow Meter 8"Ø	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	200,000.00		200,000.00	Improvement Programs
10603110-09	Procurement of 500-units of Water Meters 1/2" with Tailpiece	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	750,000.00		750,000.00	Non-Revenue Water Programs
10603110-09	Procurement of Various Pipes, Valves and Fitting Materials	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	500,000.00		500,000.00	Non-Revenue Water Programs
10603110-09	Procurement of Various Fitting Materials (Replacement of Defective Meter Stand/Fittings)	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	150,000.00		150,000.00	Non-Revenue Water Programs
10603110-09	Various Water Meters, Pipes, Valves and Fittings - District Metering Zone	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	1,000,000.00		1,000,000.00	Non-Revenue Water Programs
10604010	Construction of Proposed Wellness Room	Admin	Shopping/ By Admin.	02/01/2018	02/19/2018	02/23/2018	02/27/2018	GOP	142,025.00		142,025.00	Health & Welnes Program
10604010	Construction of Records Rooms and other CWD Building Improvements	Admin	Shopping/ By Admin.	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	1,000,000.00		1,000,000.00	Improvement Programs
10604070-01	Construction of Perimeter Fence * Caramayon Pumping Station * Masacpasac * Kulador Treatment Plant	Eng'g.	Shopping/ By Admin.	07/02/2018	07/23/2018	07/27/2018	07/30/2018	GOP	266,635.98		266,635.98	Improvement Programs
10605990-02	Procurement of 2-units Submersible Motor 50HP	Eng'g.	Shopping	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	600,000.00		600,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Submersible Motor 100HP	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 2-units Variable Frequency Drive (VFD) 50HP	Eng'g.	Shopping	07/02/2018	07/23/2018	07/27/2018	07/30/2018	GOP	600,000.00		600,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Variable Frequency Drive (VFD) 100HP	Eng'g.	Shopping	06/01/2018	06/20/2018	06/25/2018	06/28/2018	GOP	500,000.00		500,000.00	Improvement Programs
10605990-02	Procurement of 1-unit Submersible Pump 100HP	Eng'g.	Shopping	07/02/2018	07/23/2018	07/27/2018	07/30/2018	GOP	400,000.00		400,000.00	Improvement Programs
10605070	Installation of 2-units Repeater	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	300,000.00		300,000.00	Communication Equipment
10605990-03	Procurement of 3-units Chlorinator	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	150,000.00		150,000.00	Water Quality Monitoring Programs
10605990-03	Procurement of 1-unit PAC Dosing Pump	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	50,000.00		50,000.00	Water Quality Monitoring Programs
10605990-03	Procurement of 1-unit Polymer Dosing Pump	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	50,000.00		50,000.00	Water Quality Monitoring Programs
10605990-05	Procurement of 1-unit Generator Set 5-kva	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	75,000.00		75,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Welding Machine 500Amp	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	32,000.00		32,000.00	Improvement Programs
10605990-05	Procurement of 1-unit Dewatering Submersible Pump	Eng'g.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	16,000.00		16,000.00	Improvement Programs

10606010	Procurement of Service Vehicle	Admin.	Bidding	05/02/2018	05/21/2018	05/25/2018	05/28/2018	GOP	1,500,000.00		1,500,000.00	Land Transportation Equipment
10606010	Procurement of 2-units Stainless Water Tanker (5-cu.m.)	Comm'l.	Shopping	03/01/2018	03/19/2018	03/26/2018	03/28/2018	GOP	3,000,000.00		3,000,000.00	Water Supply Programs
10606010	Procurement of 1-unit Motorcycle with Sidecar	Comm'l.	Shopping	05/02/2018	05/21/2018	05/25/2018	05/28/2018	GOP	120,000.00		120,000.00	Land Transportation Equipment
10606010	Procurement of 1-unit Motor Boat (Complete Set)	Comm'l.	Shopping	04/02/2018	04/23/2018	04/27/2018	04/30/2018	GOP	50,000.00		50,000.00	Transportation Equipment
10605990-04	Procurement of 3-units Automatic Tubig Machine (ATM)	Comm'l.	Shopping	06/01/2018	06/22/2018	06/26/2018	06/29/2018	GOP	90,000.00		90,000.00	Water Supply Programs
10801020	Supply and Development of Software on Disconnection/Collection Program	Comm'l.	Shopping	09/03/2018	09/24/2018	09/28/2018	10/01/2018	GOP	70,000.00		70,000.00	Disconnection/Collection Program
60209010-05	Procurement of 10,300-sets of Calendar for year 2019	Comm'l.	Shopping	09/03/2018	09/24/2018	09/28/2018	10/01/2018	GOP	535,600.00	535,600.00		Corporate Give-Aways
10404990-01	Procurement of 600-units Water Meter 1/2" with Tailpiece	Comm'l.	Shopping	03/01/2018	03/19/2018	03/26/2018	03/28/2018	GOP	900,000.00	900,000.00		New Water Service Connection
10404990-02	Procurement of Various Pipes and Fitting Materials	Comm'l.	Public Bidding	03/01/2018	03/19/2018	03/26/2018	03/28/2018	GOP	1,020,000.00	1,020,000.00		New Water Service Connection
									<b>59,197,999.85</b>	<b>2,455,600.00</b>	<b>56,742,399.85</b>	

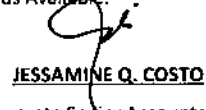
Prepared by:

  
HERMINIA S. TUAZON

Supervising Engineer A (BAC Secretariat)

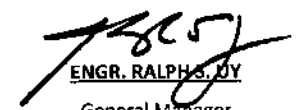
Certified Funds Available/

Certified Appropriate Funds Available:

  
JESSAMINE Q. COSTO

Corporate Senior Accountant A

Approved by:

  
ENGR. RALPH S. UY  
General Manager

Date Prepared: January 26, 2018

**ANNUAL PROCUREMENT PLAN FOR 2018  
For Common-Use Supplies and Equipment**

Office: **CATBALOGAN WATER DISTRICT**  
 Region: **VIII**  
 Address: **PIER 2, ALLEN AVENUE EXTENSION, CATBALOGAN CITY, SAMAR**

Item & Specifications	Unit of Measure	Quantity Requirement																	Unit Price	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity			
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>																					
<b>Common Electrical Supplies (Account Code: 50203010)</b>																					
1	BATTERY, size AA, Alkaline, 2pcs/sachet	packet	11			11	5			5	5			5	5			5	26	43.85	1,140.00
2	BATTERY, size AAA, Alkaline, 2pcs/sachet	packet	1			1				0	1			1				0	2	40.00	80.00
3	BATTERY, size D, Alkaline, 2pcs/sachet	packet	10			10	10			10	10			10	10			10	40	95.00	3,800.00
4	TAPE, Electrical	roll	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	25.00	1,500.00
<b>Common Computer Supplies/Consumables (Account Code: 50203010)</b>																					
1	DVD RE-WRITABLE, 4xspeed, 4.7GB Capacity CD	piece	25			25				0				0				0	25	25.00	625.00
<b>Common Office Supplies (Account Code: 50203010)</b>																					
1	ACETATE, Gauge #3, 50M in Length	meter	6			6				0				0				0	6	48.00	288.00
2	ALCOHOL, 70% Ethyl	bottle	19			19	10	2	7	19	10		2	12	8			8	58	71.05	4,121.00
3	CARBON FILM, Polyethylene, 216mm x 330mm, 100s/box	box	3			3				0	2			2				0	5	266.15	1,330.75
4	CLIP, Backfold, 25mm, 12s/box	box		1		1				0				0				0	1	22.00	22.00
5	CLIP, Backfold, 50mm, 12s/box	box	4	1		5			3	3				0				0	8	52.85	422.80
6	CLIP, Backfold, 32mm, 12s/box	box	5			5				0				0				0	5	24.00	120.00
7	CLIP, Bulldog (3")	piece	15	3		18				0				0				0	18	14.17	255.00
8	COLUMNAR NOTEBOOK, 4 Columns, 50gsm min.	pad	3			3			3	3				0				0	6	30.00	180.00
9	COLUMNAR NOTEBOOK, 6 columns, 50gsm min.	pad	20			20				0				0				0	20	35.53	710.60
10	COLUMNAR NOTEBOOK, 18 columns	pad	5			5				0	5			5				0	10	57.70	577.00
11	COLUMNAR NOTEBOOK, 24 columns	pad	6			6				0				0				0	6	75.00	450.00
12	DATA FILE BOX (5"x9"x15-3/4")	box	47			47				0	47			47				0	94	74.86	7,037.00
13	ENVELOPE, Brown long	piece	30			30				0				0				0	30	2.50	75.00
14	ENVELOPE, Expanding, Kraft, Legal size, 100s/box	piece	4			4			1	1				0	3			3	8	215.71	1,725.68
15	ENVELOPE, Expanded, Legal size with Tie	piece		8		8				0			8	8				0	16	14.28	228.48

16	ENVELOPE, Mailing white, 500s/box (Long)	box	2		1	3				0				0			0	3	262.67	788.00	
17	ERASER, Blackboard/Whiteboard	piece	3			3				0				0			0	3	15.00	45.00	
18	ERASER, Rubber	piece	5			5				0	4			4			0	9	6.00	54.00	
19	FOLDER, Tagboard, Legal size, 100s/box	box	8		1	9	2		1	3	3			3			0	15	504.00	7,560.00	
20	FOLDER, A4 size	piece	3			3	3			3	3			3			0	9	7.96	71.64	
21	GLUE, All Purpose, 300 grams min.	jar	8			8	6	1	1	8	6		1	7	6		6	29	54.34	1,576.00	
22	MARKER, Flourescent, 3 colors/set	set	6			6	5		1	6	5			5	5		5	22	39.33	865.20	
23	MARKING PEN, Whiteboard, Black	piece	7			7		2	3	5			2	2			0	14	21.20	296.74	
24	MARKING PEN, Whiteboard, Blue	piece	2			2			2	2				0			0	4	20.00	80.00	
25	MARKER, Permanent, Black	piece	13			13	4	2	7	13	4		2	6	4		4	36	40.44	1,455.92	
26	MARKER, Permanent, Blue	piece	8			8		1		1			1	1			0	10	48.60	486.00	
27	MARKER, Permanent, Red	piece	1			1		1		1			1	1			0	3	57.00	171.00	
28	NOTEBOOK, Stenographer's, 40 leaves	piece		29		29		25		25	2	25		27		25		25	106	34.87	3,696.00
29	NOTEBOOK, 50 leaves	piece	50			50			50	50				0			0	100	30.00	3,000.00	
30	RUBBER BAND, Small	box		9		9				0		9		9			0	18	25.29	455.22	
31	NOTE PAD, 3" X 4", 100 sheets/pad	pad				0	3			3				0	3		3	6	60.06	360.36	
32	PAPER CLIP, Gem type, Jumbo, 48mm, 100s/box	box	9			9	20		3	23	2			2	20		20	54	23.80	1,285.00	
33	PAPER CLIP, Gem type, 32mm, 100s/box	box	9			9	15			15	2			2	15		15	41	17.02	697.90	
34	PAPER, Mimeo, Whitewove, 210mm x 297mm (A4)	ream	6	2		8				0	2			2	2		2	12	80.15	961.80	
35	PAPER, Multicopy, 210mm x 297mm (A4), 80gsm	ream	131			131	32	1	72	105	32		1	33	32		32	301	265.40	79,885.00	
36	PAPER, Multicopy, 216mm x 330mm (F4), 80gsm, legal	ream	8			8	8	1		9	7		1	8	8		8	33	244.00	8,052.00	
37	PAPER FASTENER, for paper, Metal, 50sets/box	box	25			25	10		5	15	1			1	10		10	51	58.02	2,959.14	
38	PAPER, Ruled Pad, 216mm x 330mm, 90 sheets/pad	pad	4			4				0				0			0	4	50.00	200.00	
39	PAPER, Thermal, 210mm x 30mm, 1/2" Core	roll	5			5				0				0			0	5	44.00	220.00	
40	PAPER, Yellow Pad	pad	5			5	2			2		2		2		2	2	11	42.43	466.68	
41	PUSH PIN, Flat Head Type, Assorted Colors, 100s/box	box	2			2				0				0			0	2	62.00	124.00	
42	RECORD BOOK, 500 pages, Smyth Sewn	piece	23			23	10		11	21	5		10	15		10		10	69	113.85	7,855.38
43	STICKER, Outdoor	piece		25		25				0	25			25			0	50	20.00	1,000.00	
44	RIBBON, Nylon, Manual Typewriter	spools	3			3				0	3			3			0	6	20.40	122.40	
45	RIBBON, Adding Machine	roll	10			10		10		10				0	10		10	30	35.00	1,050.00	
46	RUBBER BAND, 1.0mm min thickness, min. 350 gras/box	box	16			16		1	1	12				12			0	29	155.11	4,498.32	
47	RULER, Plastic, 450mm	piece	1			1				0				0			0	1	42.04	42.04	
48	STICKER, PAPER (Color: Green)	pack		5		5				0	5			5			0	10	47.75	477.50	
49	STAPLE WIRE, Standard, #35	box	18		1	19		1	8	9	1		1	2			0	30	121.72	3,651.50	
50	STAPLE WIRE, Standard, #10	box	10			10			27	27				0			0	37	7.00	259.00	

51	STICK NOTE PAD (76mm x 76mm)	pack	10			10			10	10				0			0	20	28.00	560.00	
52	STICK NOTE PAD (101mm x 78mm)	pack	10			10			10	10				0			0	20	50.00	1,000.00	
53	STENCIL PAPER, Ordinary, Universal	quire				0	1			1				0	1		1	2	250.56	501.12	
54	TAPE, Adding Machine, GSP Bond	roll	20			20	20			20	20			20	22			22	82	28.00	2,296.00
55	TAPE, Masking, 24mm, 50 meters legth	roll	43			43	30			30	30			30	21			21	124	51.40	6,374.14
56	TAPE, Masking, 48mm, 50 meters legth	roll	9	2	2	13	2	2	7	11	2		2	4	2	2	3	7	35	80.48	2,816.70
57	TAPE, Transparent, 24mm, 50 meters	roll	18			18	10			10				0	10			10	38	34.61	1,315.00
58	TAPE, Transparent, 48mm, 50 meters	roll	18		2	20	5	2	5	12	2		2	4	4	2		6	42	38.78	1,628.60
59	TAPE, Packaging, 48mm, 50 meters length	roll	17			17	6		5	11	2			2	6			6	36	52.56	1,892.00
60	TOILER TISSUE, 12 rolls/pack	roll	33	6	6	45	6	6	6	18	33	6	6	45	6	6	6	18	126	6.72	846.36
61	TWINE, Plastic, one kilo per roll	roll	2			2				0	6			6				0	8	60.00	480.00
62	PAPER, Mimeo, Whitewove, legal	ream	8			8	6			6	8			8	6			6	28	183.78	5,145.84
63	PAPER, Multicopy, legal for laser printing - Subs 24	ream	133			133	35		72	107	35			35	35			35	310	279.05	86,507.00
64	CUTTER, Heavy Duty	piece	1			1		1		1			1	1				0	3	38.00	114.00

Common Janitorial Supplies (Account Code: 50203990)

1	BROOM, Soft (Tambo)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	180.00	2,160.00
2	BROOM, Hard (Tingting)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	30.00	360.00
3	CLEANSER, Powder, 350 grams	canister	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	12.00	432.00
4	DUST PAN, Non-Rigid Plastic, with detachable handle	piece	2			2			2	2				0			2	2	6	66.00	396.00
5	FLOOR WAX, Paste, Red 2 kgs.	can	2			2			2	2				0			2	2	6	150.00	900.00
6	MOPHANDLE, Screw Type, Wooden Handle	piece	3			3			3	3				0			3	3	9	77.33	696.00
7	MOPHEAD, 100% Rayon, 400g	piece	3			3			3	3				0			3	3	9	150.00	1,350.00
8	RAG, COTTON, (7"Ø)	kilo	1			1			1	1				0				0	2	100.00	200.00
9	WASTE BASKET, Plastic	piece	3			3	3			3				0				0	6	30.60	183.60

B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES

Office Supplies (Account Code: 50203010)

1	BALLPEN, Black	piece	135			135	72			85	157	50			50	50			50	392	9.13	3,580.00
2	BALLPEN, Blue	piece	60	10		70				60	60			10	10				0	140	8.29	1,160.00
3	BALLPEN, Red	piece	11	10		21				0				5	5				0	26	9.15	238.00
4	CORRECTION FLUID, Water-Based, min. 15ml	bottle	3			3				0	3				3				0	6	30.29	181.74
5	CORRECTION PEN, 12ml, Rolling Ball, Metal Tip, Quick Dry, Multi-Uses	piece	1			1				1	1				0				0	2	121.00	242.00
6	CORRECTION TAPE	piece	19			19	11			3	14	11			11	11			11	55	48.71	2,679.00
7	ERASER, Steadler	piece	3			3				4	4				0				0	7	22.00	154.00
8	FLAG, Philippine	piece	1			1				1	1				0				0	2	1,320.00	2,640.00

9	CARTOLINA, (1-whole Assorted Colors)	piece	24			24				0				0			0	24	15.00	360.00	
10	PAPER, Manila	roll	50			50				0				0			0	50	10.00	500.00	
11	PAPER, Special	piece	5			5				0				0			0	5	50.00	250.00	
12	PAPER, Stencil	piece	1			1				0				0			0	1	500.00	500.00	
13	PASTE, Water Well Paste	jar	16			16				0				0			0	16	54.52	872.26	
14	SIGN PEN, Black/Blue (Dong - A My Gel 0.5)	piece	65			65	20		18	38	35			35	14		14	152	32.74	4,976.82	
15	STAPLE REMOVER, Twin Jaws	piece				0	3			3				0			0	3	17.87	53.61	
16	SIGN PEN, BXGPN-V10	piece	36			36		24		24			24	24			0	84	56.86	4,776.00	
17	SIGN PEN, Hi-Techpoint V10 Grip Pilot 1.0	box	6			6				0				0			0	6	1,089.00	6,534.00	
18	PENCIL, Lead with Eraser, Mongol #2	piece	29			29	10		6	16	10			10	5		5	60	6.88	412.65	
19	STATIONARY, with Letter Head and Logo, A4 size subs 24	ream	4			4		1	2	3				0	1		1	8	933.50	7,468.00	
20	STATIONARY, with Letter Head and Logo, legal size subs 24	ream	4		1	5			2	2			1	1		1	1	9	994.65	8,951.85	
21	TONER, CARTRIDGE, TK1147 Kyocera Photocopier	cart		2		2		2		2			2		2		2	8	6,470.00	51,760.00	
22	TONER CARTRIDGE, HP CB435A, Black - P1006	cart	13	1	1	15		1	12	13	2		1	3		1	1	32	3,264.40	104,460.70	
23	TONER CARTRIDGE, HP CE 285A5, Black - P1102	cart	26			26	10		15	25	10			10	10		10	71	3,493.77	248,057.50	
24	Various Office Supplies (Account Code: 50203010)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
25	STAMP PAD INK, Violet, 50 ml.	bottle	1			1				0				0			0	1	34.92	34.92	
26	STAMP PAD, Felt Pad, min 60mm x 100mm	piece	1			1	2			2				0			0	3	35.89	107.66	
27	PAD, BUS - Budget Utilization Slip	pad	33			33	33			33				0	34		34	100	102.85	10,285.00	
28	PAD DV - Disbursement Voucher	pad	40			40	40			40				0	20		20	100	115.50	11,550.00	
29	PAD JEV - Journal Entry Voucher	pad				0	50			50				0	50		50	100	115.06	11,506.00	
30	PLASTIC WRAP, Glad Cling Clear Plastic Wrap	box				0		4		4				0			0	4	125.00	500.00	
31	INK, Pentel Pen	bottle				0		1		1				0			0	1	83.00	83.00	
32	WATER SERVICE CONTRACTS	pad	10			10	10			10	10			10	10		10	40	271.15	10,846.00	
33	CHECK BOOK	booklet	5			5	5			5	5			5	5		5	20	350.00	7,000.00	
34	ENVELOPE, Office Stationary with Logo (Long)	ream		1		1				0	1			1			0	2	800.00	1,600.00	
35	THERMAL PAPER, 3"	roll	1000			1000			1000	1000				0	1000		1000	3000	17.00	51,000.00	

Common Office Equipment & Devices (Account Code: 50203010)

1	CALCULATOR, Compact, Casio MS-105, 10 digits, two-way power	unit	1			1			1	1				0			0	2	350.00	700.00
2	CALCULATOR, Compact, Electronic, LCD, Desktop Display, 12 Digits, Two-Way Power	piece		1		1				0	2			2			0	3	700.00	2,100.00
3	CASH BOX	piece		1		1				0				0			0	1	500.00	500.00
4	PUNCHER, heavy duty	piece	3			3			1	1	1			1			0	5	556.00	2,780.00
5	SCISSOR (heavy duty - size: Medium)	piece	1			1			1	1				0			0	2	330.00	660.00
6	PENCIL SHARPENER	piece	1			1				0				0			0	1	330.00	330.00
7	SCISSOR (heavy duty - size: 6")	piece		1		1				0				0			0	1	35.00	35.00

8	STAPLER, #35 Heavy Duty, With Staple Remover, Standard	piece	4			4	3		1	4	1			1	1			1	10	338.00	3,380.00	
9	TAPE DISPENSER, Heavy Duty for 24mm (1")	piece		1		1				0				0				0	1	50.00	50.00	
10	MONEY DETECTOR UV LIGHT	piece			1	1				0				0				0	1	2,000.00	2,000.00	
11	ADDING MACHINE WITH PRINTER	piece			1	1				0				0				0	1	6,000.00	6,000.00	
12	TYPEWRITER	piece				0	1			1				0				0	1	4,000.00	4,000.00	
Other Supplies (Account Code: 50203990)																						
1	BED COVER, Single	piece	12			12				0				0				0	12	229.17	2,750.00	
2	BLANKET, Single	piece	12			12				0				0				0	12	275.00	3,300.00	
3	BOWL, Big	piece	3			3				0				0				0	3	110.00	330.00	
4	BOWL, Small	piece	12			12				0				0				0	12	44.00	528.00	
5	CHOPPING BOARD	piece	1			1				0				0				0	1	220.00	220.00	
6	CLIP	piece	2			2				0				0				0	2	90.00	180.00	
7	CUPS AND SAUCERS	piece	12			12				0				0				0	12	45.83	550.00	
8	CURTAINS	piece	32			32				0				0				0	32	412.50	13,200.00	
9	FORK	dozen	3			3				0				0				0	3	180.00	540.00	
10	GRATER	piece	3			3				0				0				0	3	55.00	165.00	
11	LADDLE, Big	piece	3			3				0				0				0	3	91.67	275.00	
12	LADDLE, Soup	piece	3			3				0				0				0	3	73.33	220.00	
13	PILLOW CASE, Big	piece	12			12				0				0				0	12	91.67	1,100.00	
14	PILLOW CASE, Small (Throw Pillow)	piece	4			4				0				0				0	4	68.75	275.00	
15	PLASTIC BAG, Medium (for Chlorine use)	piece	1500			1500			1500	1500				0				0	3000	1.10	3,300.00	
16	SAUCERS	piece	24			24				0				0				0	24	16.50	396.00	
17	SERVING DISH, Aluminum	piece	6			6				0				0				0	6	70.00	420.00	
18	SERVING DISH, Glass	piece	12			12				0				0				0	12	91.67	1,100.00	
19	SERVING FORK	piece	6			6				0				0				0	6	82.50	495.00	
20	SERVING SPOON	piece	6			6				0				0				0	6	82.50	495.00	
21	SPOON	dozen	3			3				0				0				0	3	180.00	540.00	
22	STOVE, Two-Burner	unit	1			1				0				0				0	1	3,000.00	3,000.00	
23	TABLE CLOTH, Mantle	piece	2			2				0				0				0	2	600.00	1,200.00	
24	TABLE CLOTH, Center	piece	3			3				0				0				0	3	366.67	1,100.00	
25	TEASPOON	piece	24			24				0				0				0	24	5.50	132.00	
26	Various Supplies (Account Code: 50203010)	lump			1	1			1	1				1	1			1	1	4	3,430.00	13,720.00
27	BAG, Sling	piece				0	7			7				0				0	7	700.00	4,900.00	
28	FLASHLIGHT	piece				0	6			6				0				0	6	350.00	2,100.00	



29	SPATULA, Scripper	piece				0	2			2				0			0	2	90.00	180.00	
30	LOCK, Drawer Lock	piece				0	1			1				0			0	1	100.00	100.00	
31	ORGANIZER, Coin	piece		1		1				0				0			0	1	500.00	500.00	
32	EMERGENCY LIGHT	unit			3	3				0				0			0	3	2,000.00	6,000.00	
33	PLASTIC, Ice Bag	pack	5			5	5			5	5			5	5		5	20	20.00	400.00	
34	CHAIR, Computer Chair	piece			3	3				0				0			0	3	5,000.00	15,000.00	
35	CHAIR	piece	1			1				0				0			0	1	5,000.00	5,000.00	
36	CHAIR, Monoblock, without Armrest, Beige	piece	12			12				0				0			0	12	500.00	6,000.00	
37	FAN, Industrial	piece	1			1				0				0			0	1	3,000.00	3,000.00	
38	EMPTY BOX	piece	10			10	10			10	10			10	10		10	40	30.00	1,200.00	
39	Various Other Supplies & Materials (A/C: 50203990)	unit	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.67	20,000.00
Cleaning Equipment and Supplies (Account Code: 50203990)																					
1	AIR FRESHENER, Lysol Spray, 510g	can	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	495.00	11,880.00
2	APRON	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	40.00	480.00
3	BATHROOM SOAP, Safeguard Regular, 3 per pack	box	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	61.67	2,220.00
4	CLOTH DUSTER	piece	1		1	2		1		1	1		1	2		1		1	6	40.00	240.00
5	DETERGENT BAR, Surf	bar	2	1	1	4	2	1	1	4	2	1	1	4	2	1	1	4	16	22.50	360.00
6	DETERGENT POWDER, Surf	pack	120			120			120	120				0			0	240	5.50	1,320.00	
7	DISINFECTANT, Toilet Liquid (Lysol)	can	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	220.00	7,920.00
8	DISHWASHING SOAP, Joy	sachet	200			200	200			200	200			200	200			200	800	5.50	4,400.00
9	FABRIC CONDITIONER, Surf	pack	120			120			120	120				0			0	240	5.50	1,320.00	
10	FEATHER DUSTER	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	45.00	540.00
11	FURNITURE CLEANER, 300ml/can min.	can	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	440.00	5,280.00
12	INSECTICIDE, Baygon Spray, 600ml	can	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	495.00	11,880.00
13	MURIATIC ACID	gallon	8			8				0				0			0	8	275.00	2,200.00	
14	POT HOLDER	dozen	3			3				0				0			0	3	120.00	360.00	
15	SCOTCH BRITE	piece	2	1	2	5	2	1	2	5	2	1	2	5	2	1	2	5	20	60.00	1,200.00
16	STEEL WOOL	piece	3			3				0				0			0	3	44.00	132.00	
17	TOWEL DUSTER	dozen	2			2				0	2			2			0	4	660.00	2,640.00	
18	TRASH CAN	piece	1	1	1	3		1		1	1		1	2		1		1	7	77.00	539.00
19	RIBBED MAT, Carpet, 3-meters	piece	6			6				0				0			0	6	3,000.00	18,000.00	
20	BRUSH, Steel	piece			6	6				0				0			0	6	80.00	480.00	
21	MALLET, Rubber	piece				0	2			2				0			0	2	50.00	100.00	
22	STAMP MARKER	piece			1	1				0				0			0	1	300.00	300.00	

## Electrical Equipment and Components and Supplies (Account Code: 50203990)

1	LED BULB, 7 watts	piece	50			50			50	50				0			0	100	275.00	27,500.00
2	RECHARGEABLE BATTERY, size AA	piece	4		4	4			4	4				4	4		4	16	266.00	4,256.00
3	BATTERY LITHIUM CR 2032	piece	2		2		2		2	2				2	2		2	8	67.00	536.00
4	BATTERY ALKALINE, 1.5V	piece			0	5			5					0	5		5	10	169.00	1,690.00
5	EXTENSION WIRE, Heavy Duty	piece	1		1	2	1		1	1				1	1		1	5	205.60	1,028.00

## Computer Supplies (Account Code: 50203010)

1	BATTERY, 9V	piece	3			3			0					0			0	3	120.00	360.00
2	BATTERY, Lithium, CR3032	piece	15			15			15	15				0			0	30	55.00	1,650.00
3	CLEANER, Computer Spray	bottle	1		1	1			1	1				1	1		1	4	250.00	1,000.00
4	FLASH DRIVE, 8gb, USB 2.0, Plug & Play	piece	4		4	3			1	4	3			3	3		3	14	1,194.29	16,720.00
5	FLASH DRIVE, 16gb, USB 2.0, Plug & Play	piece	1		1	1			1					0	1		1	3	850.00	2,550.00
6	FLASH DRIVE, 32gb, USB	piece	4		4				0					0			0	4	850.00	3,400.00
7	VIDEO CARD (CPU)	piece		1	1				0				1	1			0	2	4,000.00	8,000.00
8	KEYBOARD, Genius	piece	4		1	5		4	3	7	1		1	2		1	1	15	260.00	3,900.00
9	LAN CARD, 32/24 Bit	piece			0				2	2				0			0	2	440.00	880.00
10	MOUSE, Genius Optical, USB Connection Type	piece	7	2	9	4		7	11		2		2	3			3	25	216.00	5,400.00
11	MOUSE PAD, Computer	piece		1	1				0					0			0	1	40.00	40.00
12	RJ45 (8P8C)	piece	50		50				50	50				0			0	100	5.50	550.00
13	TWIST TIE	piece	1		1	1			1	1				1	1		1	4	62.00	248.00
14	UPS BATTERY	piece	5		5				0					0			0	5	850.00	4,250.00
15	UTP CABLE	roll	1		1				0					0			0	1	8,500.00	8,500.00
16	UNINTERRUPTED POWER SUPPLY (UPS), 625A-325Watts; 2.84Amp.	unit			0				0	3				3			0	3	3,300.00	9,900.00
17	POWER SUPPLY, 500watts Tru-Rated	piece	2		2			2	2					0			0	4	2,915.00	11,660.00
18	COMPUTER POWER SUPPLY (System Unit)	piece			0	1			1					0		1	1	2	3,000.00	6,000.00
19	EXTERNAL MEMORY HARD DRIVE, 1TB	piece			0			1	1					0		1	1	2	4,000.00	8,000.00
20	COMPUTER CONTINUOUS FORMS, 1 Ply, 11" x 9-1/2", 2000s/box	box	3		3	3			3		3			3			0	9	1,193.33	10,740.00
21	RIBBON, Epson LQ 2180 SO15531/SO15086	cart	5		5				0	5				5			0	10	768.58	7,685.80
22	INK CARTRIDGE, Epson ME-10, 166 XL, Black	cart			0	1			1					0	1		1	2	200.00	400.00
23	INK CARTRIDGE, Epson ME-10, 166 XL, Cyan	cart			0	1			1					0	1		1	2	375.00	750.00
24	INK CARTRIDGE, Epson ME-10, 166 XL, Magenta	cart			0	1			1					0	1		1	2	375.00	750.00
25	INK CARTRIDGE, Epson ME-10, 166 XL, Yellow	cart			0	1			1					0	1		1	2	372.50	745.00
26	INK CARTRIDGE, Brother LC539XL, Black	gallon	2		2			2	2					0			0	4	434.50	1,738.00
27	INK CARTRIDGE, Brother LC539XL, Yellow	gallon	2		2			2	2					0			0	4	434.50	1,738.00
28	INK CARTRIDGE, Brother LC539XL, Magenta	gallon	2		2			2	2					0			0	4	434.50	1,738.00

29	INK CARTRIDGE, Brother LC539XL, Cyan	gallon	2			2			2	2				0			0	4	434.50	1,738.00	
30	INK CARTRIDGE, Epson L655, Black	gallon	1			1	1			1	1			1	1		1	4	270.00	1,080.00	
31	INK CARTRIDGE, Epson L655, Yellow	gallon	1			1	1			1	1			1	1		1	4	270.00	1,080.00	
32	INK CARTRIDGE, Epson L655, Magenta	gallon	1			1	1			1	1			1	1		1	4	270.00	1,080.00	
33	INK CARTRIDGE, Epson L655, Cyan	gallon	2			2	2			2	2			2	2		2	8	935.00	7,480.00	
34	INK CARTRIDGE, HP Laserjet CE285AC	cart	1		1	2		1		1	1		1	2		1		1	6	3,278.00	19,668.00
35	TEXT BLAST MESSAGING DEVICE	unit	1			1				0				0			0	1	10,000.00	10,000.00	
36	CELLPHONE (Frontdesk)	unit	1			1				0				0			0	1	1,000.00	1,000.00	
37	SMART BROADBAND, Text Messaging Device	unit			1	1				0				0			0	1	1,500.00	1,500.00	
38	SMART BROADBAND, Simcard	piece			12	12				0				0			0	12	30.00	360.00	
39	USB EXTENSION CABLE	piece			1	1				0				0			0	1	200.00	200.00	
40	USB PCI CARD	piece				0			1	1				0			0	1	400.00	400.00	
41	EPSON PLQ-20 INK	piece		1		1				0			1	1			0	2	2,000.00	4,000.00	
Computer Equipment and Accessories (Various Account Code)																					
1	HARDDISK, 4terabyte	piece	1			1				0				0			0	1	8,000.00	8,000.00	
2	HARDDISK, 500gb Western Digital (Account Code: 50203010)	piece	1			1			1	1				0			0	2	2,860.00	5,720.00	
3	36-Port 1gb mbps Rackmount Switch (Account Code: 50213050-01)	unit	1			1				0				0			0	1	20,000.00	20,000.00	
4	GPS DEVICE TREMBLE (Account Code: 10605030)	unit	1			1				0				0			0	1	150,000.00	150,000.00	
5	MEMORY, RAM 2gb DDR3 or DDR4 (Account Code: 50213050-01)	piece	1			1				0				0			0	1	8,000.00	8,000.00	
6	MONITOR, LED 19" (Account Code: 50203010)	unit	3			3				0				0			0	3	5,000.00	15,000.00	
7	MONITOR, Flat Sreen (Account Code: 50203010)	unit				0	1			1				0			0	1	5,000.00	5,000.00	
8	SCANNER WORKFORCE DS-860 (Account Code: 10605030)	unit	1			1				0				0			0	1	50,000.00	50,000.00	
9	Repair & Maintenance (M&E) - Office Equipment (IT Equipment) (A/C: 50213050-01)																				
10	Expenses for Repair/Troubleshoots - Computers	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
11	Procurement of IT Materials & Spare Parts (Administrative)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,333.33	40,000.00
12	Procurement of IT Materials & Spare Parts (Eng'g. & Commercial)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	833.33	10,000.00
13	COMPUTER SET (Account Code: 10605030)	unit	3			3				0			1	1			0	4	40,000.00	160,000.00	
14	COMPUTER SET, Server Type (Account Code: 10605030)	unit				0				0			1	1			0	1	150,000.00	150,000.00	
15	COMPUTER PRINTER, Laserjet Printer, P1102 (Account Code: 10404010)	unit	1			1				0				0			0	1	7,023.00	7,023.00	
16	PRINTER, Dot Matrix 24 pins	unit				0	1			1				0			0	1	45,000.00	45,000.00	
17	WOOSIM PRINTER (Account Code: 10605030)	unit				0	1			1							0	1	38,000.00	38,000.00	
18	M3 ORANGE HANDHELD DEVICE (Account Code: 10605030)	unit				0	1			1							0	1	52,000.00	52,000.00	
Vehicle, Supplies and Accessories (Account Code: 50213060)																					
1	TIRE, Exterior 300 x 17	piece	25			25				25	25			0			0	50	700.00	35,000.00	

2	TIRE, Interior 300 x 17	piece	50			50			50	50							0			0	100	200.00	20,000.00
3	SIDE CAR, Two-Seaters	unit	1			1			0								0			0	1	40,000.00	40,000.00
4	TIRE, Multi Cab	piece	3			3			0								0			0	3	5,000.00	15,000.00
5	TIRE, Bridgestone 225/70 R15 12Ply (For Isuzu Elf)	piece	2			2			0								0			0	2	8,800.00	17,600.00
6	TIRE, Bridgestone 225/70 R15 (For Isuzu Fuego)	piece	2			2			0								0			0	2	8,800.00	17,600.00
Various Labor & Materials Expenses (Account Code: 50213060)																							
7	Expenses for Labor & Materials & Spare Parts (Isuzu & Multi-Cab)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			5,000.00	60,000.00
8	Expenses for Labor & Materials & Spare Parts (Honda Service Vehicles)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			3,000.00	36,000.00
Other Categories (Various Account Code)																							
1	DOG CHAIN (Account Code: 50203990)	piece	9			9			0								0			0	9	166.67	1,500.00
2	DOG FOOD (Account Code: 50203990)	kilo	120			120			0								0			0	120	110.00	13,200.00
3	DISPOSABLE CUPS (Account Code: 50202010)	pack	12			12			0								0			0	12	39.17	470.00
4	STIRRER (Account Code: 50202010)	pack	12			12			0								0			0	12	10.00	120.00
5	NESCAFE, 3n1 (Account Code: 50202010)	bag	24			24			0								0			0	24	200.00	4,800.00
6	BISCUIT (Account Code: 50299030)	can	12			12			0								0			0	12	330.00	3,960.00
7	NESCAFE, 3n1 (Account Code: 50299030)	bag	10			10			0								0			0	10	400.00	4,000.00
8	MX3 COFFEE (Account Code: 50299030)	box	24			24			0								0			0	24	187.50	4,500.00
9	PRINTING, TARPAULIN (Account Code: 50299020)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			500.00	6,000.00
10	TERMITE PROOFING (Account Code: 50213040-01)	gallon	2			2			0								0			0	2	1,375.00	2,750.00
Various Labor & Materials Expenses (A/C: 50213040-01)																							
11	Expenses for CWD Main Building Maintenance & Repair	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			10,000.00	120,000.00
12	STEEL CABINET, 4-Drawers	unit	1			1			0								0			0	1	8,800.00	8,800.00
13	STEEL CABINET WITH VAULT	unit			1	1			0								0			0	1	30,000.00	30,000.00
14	CCTV CAMERAS (Account Code: 10605020)	unit	6			6			0								0			0	6	2,000.00	12,000.00
15	VOICE RECORDER (Account Code: 50203010)	unit	1			1			0								0			0	1	8,250.00	8,250.00
16	DSLR CAMERA (Account Code: 10605030)	unit	1			1			0								0			0	1	45,000.00	45,000.00
17	METER READER READING SHOES (Account Code: 50203990)	pair			8	8			0								0			0	8	400.00	3,200.00
18	BATTERY KENWOOD, KBN-15A (Account Code: 50213050-06)	lump				0			5	5							0			0	5	3,300.00	16,500.00
Various Labor & Materials Expenses (Account Code: 50213050-06)																							
Expenses for Labor & Materials for the Repair/Tripublishoots of																							
19	Handheld Radios/Base/Antennae	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			2,000.00	24,000.00
Various Labor & Materials Expenses (Account Code: 50213050-12)																							
Expenses for Labor, Materials & Spare Parts for the Repair of																							
20	Various Sports Equipment	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12			2,500.00	30,000.00
Various Labor & Materials Expenses (Account Code: 50213050-15)																							



46	Various Supplies & Expenses for Printing & Publication (A/C: 50299020)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,583.33	19,000.00
	Various Taxes, Duties & Licenses (Account Code: 50215010)																				
47	Payment for Real Property Taxes for year 2018	lump				0	1			1				0				0	1	30,000.00	30,000.00
48	Payment for Franchise Tax	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	106,666.67	1,280,000.00
49	Payment for LTO Registration	lump				0				0				0				0	0	#DIV/0!	40,000.00
50	Payment for NTC Registration	lump				0				0				0				0	0	#DIV/0!	15,000.00
51	Titling of CWD Office Lot	lump	1			1				0				0				0	1	50,000.00	50,000.00
	Various Insurance Premiums (Account Code: 50215030)																				
52	Payment of Insurance to GSIS - Tansfort Equipment	lump	1			1				0				0				0	1	35,000.00	35,000.00
53	Payment of Insurance to GSIS - Properties/Facilities	lump	1			1				0				0				0	1	750,000.00	750,000.00
54	Payment of Bonds for 14 Accountable Employees/Officers	lump	1			1				0				0				0	1	105,000.00	105,000.00
55	Payment of Insurance (Group) - Office/Field Personnel	lump	1			1				0				0				0	1	25,000.00	25,000.00
	Various Expenses for Supplies, Meals during Meetings (Account Code: 50299030)																				
56	Meals Expenses - Visitors (from Other Water Districts/Agencies)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,000.00	84,000.00
57	Meals Expenses - BOD Meeting (twice a week)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,000.00	96,000.00
58	Meals Expenses - Division Meeting (Administrative)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,400.00	16,800.00
59	Meals Expenses - Division Meeting (Commercial)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00
60	Meals Expenses - Division Meeting (Engineering)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
61	Meals Expenses - Budget Hearings	lump				0				0				0	1	1	1	3	3	5,000.00	15,000.00
62	Meals Expenses - Committees & Key Personnel Meetings	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
	Various Survey Supplies & Expenses (Account Code: 50207010)																				
63	Payment for Survey & Titling Fees - Socorro	lump				0	1			1				0				0	1	10,000.00	10,000.00
64	Payment for Survey & Titling Fees - Lagundi	lump				0	1			1				0				0	1	10,000.00	10,000.00
65	Payment for Survey & Titling Fees - Caramayon Lot	lump				0	1			1				0				0	1	20,000.00	20,000.00
66	Payment for Survey & Titling Fees - Break Pressure	lump				0	1			1				0				0	1	20,000.00	20,000.00
67	Payment for Survey & Titling Fees - Lobo	lump				0	1			1				0				0	1	20,000.00	20,000.00
68	Payment for Survey & Titling Fees - Villa Paula	lump				0	1			1				0				0	1	10,000.00	10,000.00
69	Survey Expenses - CWD Service Area & Employees (GAD)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,500.00	150,000.00
70	Survey Expenses - CWD Customer & Employees (GAD)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
71	Various Transportation & Delivery Expenses (Account Code: 50299040)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	500.00	6,000.00
72	Various Rental/Lease Expenses (Account Code: 50299050)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	41,666.67	500,000.00
	Various Dues & Contributions Expenses (Account Code: 50299060)																				
73	Payment for Annual Dues (Water Permit - NWRB)	lump	1			1				0				0				0	1	30,000.00	30,000.00
74	Payment for Annual Dues - PAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00
75	Payment for Annual Dues - VAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00

76	Payment for Annual Dues - EVAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00
77	Payment for Monthly Dues - PCPO (CSC)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
78	Payment of Dues to other Organizations	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	416.67	5,000.00
	Research, Exploration and Development Expenses (Accot Code: 50207020)																				
79	Business Planning (5-year development Plan)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
80	Study on Recharge Area (Included in FS of Catbalogan City Water Sources)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	-	-
81	Georesistivity Suvey/Source Exploration	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
82	Drilling (Cal-Apog, Payao, Maulong-Aringit, Socorro, Lagundi, Guinsorongan)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	50,000.00	600,000.00
83	Piczonville Well Drilling (Relocation)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,333.33	100,000.00
84	Buri Exploration	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,333.33	100,000.00
	Various Bills for Legal Services (Account Code: 50211010)																				
85	Payment of Legal Counsel's Retainer's Fee	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
86	Payment of OGCC Legal Counsel	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
87	Payment of Appearance Fees	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00
88	Various Bills for Auditing Services (Account Code: 50211020)	lump				0				0	1			1				0	1	75,000.00	75,000.00
89	Various Bills for Consultancy Services (Account Code: 50211030)	lump				0				0	1			1				0	1	100,000.00	100,000.00
90	Various Bills for Other Professional Services (Account Code: 50211030)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
91	Various Bills for Security Services (Account Code: 50212030)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	27,000.00	324,000.00
	Various Maintenance & Operating Expenses (Account Code: 50299990)																				
92	Freight & Handling Expenses	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,500.00	18,000.00
93	Expenses - CWD Anniversary Celebration (July 16)	lump				0				0	1			1				0	1	60,000.00	60,000.00
94	Expenses - Environmental Day Celebration (August 8)	lump				0				0		1		1				0	1	5,000.00	5,000.00
95	Expenses - Manaragat Festival/Town Fiesta (August)	lump				0				0		1		1				0	1	5,000.00	5,000.00
96	Expenses - CSC Anniversary Celebration (September)	lump				0				0			1	1				0	1	20,000.00	20,000.00
97	Expenses - Samar Day Celebration (August 11)	lump				0				0		1		1				0	1	5,000.00	5,000.00
98	Expenses - Cultural & Athletic (sports uniform)	lump				0				0	1			1				0	1	115,500.00	115,500.00
99	Expenses - Other District's Sponsored Activities	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,916.67	35,000.00
100	Expenses - Family Day Activities (GAD)	lump				0			1	1				0				0	1	100,000.00	100,000.00
101	Expenses - Women's Day Celebration (GAD)	lump				0		1		1				0				0	1	10,000.00	10,000.00
102	Expenses - ISO	lump				0				0	1			1				0	1	700,000.00	700,000.00
	Bank Charges (Account Code: 50301040)																				
103	Procurement of Checkbooks	booklet	18			18				0				0				0	18	350.00	6,300.00
	Purchased of Power/Fuel for Pumping (A/C: 50209010-03)																				
104	Caramayon Pumping Station (Spring)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	312,705.83	3,752,470.00
105	Tumalistis Pumping Station (Well)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	18,000.00	216,000.00

106	Piczonville Pumping Station (Well)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00
107	Canlapwas Pumping Station (IN-Line Boosting)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	60,000.00	720,000.00
108	Mabini Pumping Station (In-Line Boosting)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	60,000.00	720,000.00
109	Cogao Pumping Station (In-Line Boosting)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00
110	V & G Pumping Station (Booster Pump)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
111	Diversion Road Pumping Station (In-Line Boosting)	lot		1		1	1		1	2		1		1	1		1	2	6	50,000.00	300,000.00
112	Lagundi Pumping Station (Well)	lot		1		1	1		1	2		1		1	1		1	2	6	3,000.00	18,000.00
113	Payao Pumping Station (Casiño)	lot		1		1	1		1	2		1		1	1		1	2	6	10,000.00	60,000.00
114	Payao Pumping Station (Well) (Relocation)	lot		1		1	1		1	2		1		1	1		1	2	6	10,000.00	60,000.00
115	Maulong Pumping Station (Well)	lot		1		1	1		1	2		1		1	1		1	2	6	10,000.00	60,000.00
116	Villa Paula Pumping Station (Well)	lot		1		1	1		1	2		1		1	1		1	2	6	10,000.00	60,000.00
117	Manguihay Repeater (Communication)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	500.00	6,000.00
118	Kulador Treatment Plant (Light & Motor for Disinfection)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
119	Reservoir (Lighting/Pumping)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
120	Production Building (Lighting/EMFM)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	500.00	6,000.00
121	Caramayon PS Generator Set (Diesel)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	135,000.00	1,620,000.00
122	Caramayon PS Generator Set (Engine Oil)	lot			1	1			1	1			1	1			1	1	4	12,000.00	48,000.00
123	Test Kits, PHC Bottles & Other Laboratory Supplies (A/C: 50209010-04)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
124	Filter bag 100 microns (Account Code: 50209010-04)	piece			36	36			36	36			36	36			36	36	144	800.00	115,200.00
125	Bacteriological Tests (Account Code: 50209010-04)	test	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
126	Physical-Chemical Tests (Account Code: 50209010-04)	test				0	1			1			1	1				0	2	45,000.00	90,000.00
127	Pesticides (for Surface Water) (Account Code: 50209010-04)	test				0	1			1			1	1				0	2	6,000.00	12,000.00
128	Physical-Chemical Tests (Proposed Sources) (Account Code: 50209010-04)	test				0		1		1				0	1			1	2	54,000.00	108,000.00
129	GRANULAR CHLORINE -70% (Account Code: 50209010-04)	pail			18	18			18	18			18	18			18	18	72	5,000.00	360,000.00
130	POLYALUMINUM CHLORIDE (PAC) (Account Code: 50209010-04)	sack			45	45			45	45			45	45			45	45	180	1,500.00	270,000.00
131	POLYMER (Account Code: 50209010-04)	sack			9	9			9	9			9	9			9	9	36	4,500.00	162,000.00
132	CAUSTIC SODA & Other Chemicals (Account Code: 50209010-04)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
133	Reforestation Projects - Watershed (A/C: 50213020-02)	lot				0				0	1			1				0	1	300,000.00	300,000.00
	Various Labor & Materials Expenses - (Repairs & Maint. - Infrastructure Assets)																				
	Collecting & Impounding Reservoirs (A/C: 50213030-11a) - Procurement of																				
134	various pipes, valves, fittings & other construction materials (Kulador)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
	Various Labor & Materials Expenses - Pumping Operation Expenses (A/C: 50209010-02)																				
	Procurement of Pipes, Valves, Fittings & other Const. Mat'l., Electrical																				
135	Parts, and Labor for the Repair of Electro-Mechanical Equipment	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00





