

CATBALOGAN WATER DISTRICT (CWD) CONSOLIDATED ANNUAL PROCUREMENT PLAN (APP) FOR CY 2014

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
OFFICE SUPPLIES (Account No. 751)							
Alcohol	12-btls.	42.00	504.00	Administrative	COB	January & July	SVP/DBM Depot
Ballpen	150-pcs.	4.75	712.50	Administrative	COB	January & July	Shopping
Battery (Alkaline, size AA) (2-pcs./pack)	30-pcs.	19.07	572.10	Administrative	COB	January & July	SVP/DBM Depot
Battery (Alkaline, size AAA)	6-pcs.	16.35	98.10	Administrative	COB	January & July	SVP/DBM Depot
Battery (Eveready, size D)	6-pcs.	29.00	174.00	Administrative	COB	January & July	SVP/DBM Depot
Correction Fluid (15-ml.)	12-pcs.	27.50	330.00	Administrative	COB	January & July	SVP/DBM Depot
Correction Pen	12-pcs.	55.00	660.00	Administrative	COB	January & July	SVP/DBM Depot
Envelope (White - Long)	500-pcs.	0.47	235.00	Administrative	COB	January & July	SVP/DBM Depot
Envelope (Brown - Long)	60-pcs.	2.24	134.40	Administrative	COB	January & July	SVP/DBM Depot
Envelope (Documentary - Short)	120-pcs.	1.06	127.20	Administrative	COB	January & July	SVP/DBM Depot
Envelope (Expanded, Legal Size with Tie)	20-pcs.	14.28	285.60	Administrative	COB	January & July	SVP/DBM Depot
Eraser (Steadtler)	10-pcs.	19.33	193.30	Administrative	COB	January & July	SVP/DBM Depot
Fax Machine Paper	6-pcs.	58.00	348.00	Administrative	COB	January & July	SVP/DBM Depot
Folder (Long 18-pts.)	400-pcs.	3.64	1,456.00	Administrative	COB	January & July	SVP/DBM Depot
Ink (Cartridge HP Laserjet 35A)	12-pcs.	2,714.92	32,579.04	Administrative	COB	January & July	SVP/DBM Depot
Ink (Mimeographing Machine Gestetner)	4-pcs.	128.00	512.00	Administrative	COB	January & July	SVP/DBM Depot
Ink (Stamp Pad)	6-pcs.	27.25	163.50	Administrative	COB	January & July	SVP/DBM Depot
Ink (TK 135 Kyocera Photocopier)	8-pcs.	3,696.00	29,568.00	Administrative	COB	January & July	SVP/DBM Depot
Notebook (50-leaves)	30-pcs.	7.25	217.50	Administrative	COB	January & July	SVP/DBM Depot
Paper Clip	10-boxes	14.65	146.50	Administrative	COB	January & July	SVP/DBM Depot
Paper Fastener (Plastic)	12-boxes	86.46	1,037.52	Administrative	COB	January & July	SVP/DBM Depot
Paper (Mimeo Whitewove - Short)	20-reams	99.31	1,986.20	Administrative	COB	January & July	SVP/DBM Depot
Paper (Mimeo Whitewove - Legal Subs. 24)	6-reams	111.65	669.90	Administrative	COB	January & July	SVP/DBM Depot
Paper (Multi Color A4 Subs 24)	50-reams	179.67	8,983.50	Administrative	COB	January & July	SVP/DBM Depot
Paper (Multi Color F4 Subs 24)	50-reams	278.28	13,914.00	Administrative	COB	January & July	SVP/DBM Depot

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Paper (Yellow Pad/Ruler Pad)	6-pcs.	26.34	158.04	Administrative	COB	January & July	SVP/DBM Depot
Paste	12-pcs.	60.00	720.00	Administrative	COB	January & July	SVP/DBM Depot
Pencil (Lead with Eraser)	12-pcs.	2.79	33.48	Administrative	COB	January & July	SVP/DBM Depot
Pentel Pen	10-pcs.	21.91	219.10	Administrative	COB	January & July	SVP/DBM Depot
Pilot Wyte Board Marker	12-pcs.	32.29	387.48	Administrative	COB	January & July	SVP/DBM Depot
Record Book (500-leaves)	12-pcs.	88.54	1,062.48	Administrative	COB	January & July	SVP/DBM Depot
Rubber Band (Big)	6-boxes	135.05	810.30	Administrative	COB	January & July	SVP/DBM Depot
Sign Pen (Blue Liquid Ink Gel)	40-pcs.	41.90	1,676.00	Administrative	COB	January & July	SVP/DBM Depot
Stabilo Boss	6-pcs.	35.44	212.64	Administrative	COB	January & July	SVP/DBM Depot
Staple Wire (No. 10 Max) (1,000-pcs.)	12-boxes	7.01	84.12	Administrative	COB	January & July	SVP/DBM Depot
Staple Wire (No. 35) (5,000-pcs.)	12-boxes	36.61	439.32	Administrative	COB	January & July	SVP/DBM Depot
Stationary (With Letter Head - Long)	4-reams	850.00	3,400.00	Administrative	COB	January & July	SVP/DBM Depot
Stationary (With Letter Head - Short)	4-reams	750.00	3,000.00	Administrative	COB	January & July	SVP/DBM Depot
Stencil Paper (Ordinary, 24 sheets)	20-Quire	9.49	189.80	Administrative	COB	January & July	SVP/DBM Depot
Tape, Masking (1") (24mm)	20-pcs.	25.00	500.00	Administrative	COB	January & July	SVP/DBM Depot
Tape, Packing (2") (48mm)	6-pcs.	38.82	232.92	Administrative	COB	January & July	SVP/DBM Depot
Tape, Scotch (1") (24mm)	20-pcs.	22.95	459.00	Administrative	COB	January & July	SVP/DBM Depot
Toilet Tissue (150 Twin Ply Sheets) (12 rolls/pack)	40-pcs.	6.35	254.00	Administrative	COB	January & July	SVP/DBM Depot
USB/Flashdrive (8GB)	12-pcs.	550.00	6,600.00	Administrative	COB	January & July	Shopping
Keyboard (Genius)	6-pcs.	200.00	1,200.00	Administrative	COB	January & July	Shopping
Mouse PS2	6-pcs.	200.00	1,200.00	Administrative	COB	January & July	Shopping
Harddisk	1-pc.	3,000.00	3,000.00	Administrative	COB	January	Shopping
RJ45	2-packs	250.00	500.00	Administrative	COB	January	Shopping
UTP Cable	1-box	7,000.00	7,000.00	Administrative	COB	January	Shopping
Computer Tools	1-set	5,000.00	5,000.00	Administrative	COB	January	Shopping
Compact Bulb (20-watts)	12-pcs.	180.00	2,160.00	Administrative	COB	January & July	Shopping
Flourescent Tube (40-watts)	12-sets	200.00	2,400.00	Administrative	COB	January & July	Shopping
Flourescent Tube (20-watts)	12-sets	140.00	1,680.00	Administrative	COB	January & July	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Electrical Tape	6-rolls	80.00	480.00	Administrative	COB	January & July	Shopping
Acetate	3-meters	17.00	51.00	Commercial	COB	January	Shopping
Adding Machine Ribbon	20-pcs.	28.50	570.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Adding Machine Tape	77-rolls	10.40	800.80	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Alcohol (500-grams)	20-btls.	19.55	391.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Ballpen	182-pcs.	6.00	1,092.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Battery (Energizer size AA)	192-pcs.	47.00	9,024.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Battery (Lithium) (3V 9)	96-pcs.	85.00	8,160.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Bag (Sling Bag)	4-pcs.	500.00	2,000.00	Commercial	COB	January	Shopping
Boots	2-pairs	300.00	600.00	Commercial	COB	January	Shopping
Carbon Paper (Long)	4-boxes	217.00	868.00	Commercial	COB	January & July	SVP/DBM Depot
Columnar Notebook (6-columns)	17-pcs.	32.50	552.50	Commercial	COB	January	SVP/DBM Depot
Columnar Notebook (24-columns)	7-pcs.	63.45	444.15	Commercial	COB	January	SVP/DBM Depot
Columnar Notebook (18-columns)	12-pcs.	50.00	600.00	Commercial	COB	January	SVP/DBM Depot
Computer Ribbon (Epson SO 15086)	42-pcs.	825.00	34,650.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Continuous Form (1-ply 11" x 9-1/2")	30-pcs.	557.00	16,710.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Correction Fluid (15 ml.)	19-pcs.	39.00	741.00	Commercial	COB	Jan./April/July/Oct.	Shopping
DVD-R	16-pcs.	12.00	192.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Envelope (Brown - Long)	12-pcs.	3.00	36.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Envelope (Ordinary White - Long)	200-pcs.	1.00	200.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Envelope (Expanded, Legal Size with Tie)	8-pcs.	15.00	120.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Eraser	1-pc.	28.00	28.00	Commercial	COB	January	SVP/DBM Depot
Folder (Long, 18-pts.)	506-pcs.	4.00	2,024.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Folder (Short)	12-pcs.	3.64	43.68	Commercial	COB	January	SVP/DBM Depot
Form - Budget Utilization Slip (BUS) (Duplicate) (50-pcs./bklt.)	60-bklt.	50.00	3,000.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Form - Disbursement Voucher (DV) (Duplicate) (50-pcs./bklt.)	60-bklt.	75.00	4,500.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Form - Journal Entry Voucher (JEV) (Duplicate) (50-pcs./bklt.)	60-bklt.	75.00	4,500.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Form - Water Service Contract (Duplicate) (100-pcs./bklt.)	15-bklt.	150.00	2,250.00	Commercial	COB	Jan./April/July/Oct.	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Ink - Cartridge HP Laserjet 35A)	33-pcs.	2,828.00	93,324.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Ink - Cartridge Epson ME-10 166 XL (Black, Cyan, Magenta & Yellow)	34-pcs.	317.50	10,795.00	Commercial	COB	January	Shopping
Ink - Mimeographing Machine (Gestetner)	6-tubes	128.00	768.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Ink - Stamp Pad	2-pcs.	30.00	60.00	Commercial	COB	January & July	Shopping
Stationary (With Letter Head - Long)	2-reams	750.00	1,500.00	Commercial	COB	October	Shopping
Stationary (With Letter Head - Short)	1-ream	850.00	850.00	Commercial	COB	October	Shopping
Official Receipt (Cashier) (50 shts./bkltts.)	200-bkltts.	141.10	28,220.00	Commercial	COB	January	SVP/DBM Depot
Paper Clip (Plastic - 33mm)	11-boxes	15.00	165.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper Fastener (Plastic)	19-boxes	85.00	1,615.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper (Book Paper 1, A4)	63-reams	128.00	8,064.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper (Book Paper 1, F4)	108-reams	151.00	16,308.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper (Mimeo White, Short)	17-reams	114.00	1,938.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper (Mimeo White, Long)	7-reams	148.00	1,036.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper (Yellow Pad)	10-pads	18.00	180.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Pentel Pen	9-pcs.	35.00	315.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Sign Pen (Pilot/Dong A-My Gel)	35-pcs.	38.00	1,330.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Pencil with Eraser (Mongol)	42-pcs.	5.00	210.00	Commercial	COB	Jan./April/July/Oct.	Shopping
Rain Coat	2-pcs.	300.00	600.00	Commercial	COB	January	Shopping
Record Book (500-leaves)	6-pcs.	89.00	534.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Rubber Band	17-boxes	16.50	280.50	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Stabilo Boss	14-pcs.	36.00	504.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Staple Wire (No. 10) (1,000-pcs.)	16-boxes	7.00	112.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Staple Wire (No. 35) (5,000-pcs.)	21-boxes	34.00	714.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Stapler with Remover	1-pc.	300.00	300.00	Commercial	COB	January	Shopping
Stencil Paper (Ordinary, 24-sheets)	1-quire	525.00	525.00	Commercial	COB	January	SVP/DBM Depot
Tape, Masking (1") (24mm)	26-pcs.	33.00	858.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Tape, Scotch (1") (24mm)	29-pcs.	31.50	913.50	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Thermal Paper 3"	5,760-pcs.	17.25	99,360.00	Commercial	COB	Jan./April/July/Oct.	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Toilet Tissue (Twn Ply sheets)	6-pcs.	6.35	38.10	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
Typewriter Ribbon	4-pcs.	28.50	114.00	Commercial	COB	Jan./April/July/Oct.	SVP/DBM Depot
UV Light Counterfeit Currency	1-unit	500.00	500.00	Commercial	COB	January	Shopping
Water Bill (100-pcs./bklt.) (1,200 bklt.)	120,000-pcs.	0.89	106,800.00	Commercial	COB	January	Shopping
Memory Card (512KB)	4-pcs.	3,000.00	12,000.00	Commercial	COB	January	Shopping
PSION Printer Bateery (7.4V DC 2200mAh Li-ION Rechargeable)	4-pcs.	3,500.00	14,000.00	Commercial	COB	January	Shopping
PSION Printer Cable (Coiled)	4-pcs.	1,500.00	6,000.00	Commercial	COB	January	Shopping
Ballpen (HBW)	52-pcs.	6.00	312.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Battery Kenwood (KBN-15A)	15-pcs.	3,000.00	45,000.00	Engineering	COB	January & July	Shopping
Board Marker Eraser	1-pc.	30.00	30.00	Engineering	COB	January	Shopping
Cutter (Heavy Duty)	2-pcs.	21.00	42.00	Engineering	COB	January & July	Shopping
DVD-R	16-pcs.	12.00	192.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Flourescent Tube (40-watts)	3-sets	200.00	600.00	Engineering	COB	July	Shopping
Glue, All Purpose (300-grams)	2-pcs.	40.00	80.00	Engineering	COB	January & July	SVP/DBM Depot
Tape, Masking (1") (24mm)	8-pcs.	33.00	264.00	Engineering	COB	January & July	SVP/DBM Depot
Mouse, Genius (PS2)	8-pcs.	200.00	1,600.00	Engineering	COB	January & July	Shopping
Tape, Packing (2") (48mm)	2-pcs.	63.50	127.00	Engineering	COB	January	SVP/DBM Depot
Paper, Book Paper 1 (A4)	20-reams	128.00	2,560.00	Engineering	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper, Book Paper 1 (F4)	20-reams	151.00	3,020.00	Engineering	COB	Jan./April/July/Oct.	SVP/DBM Depot
Paper Clip (Plastic -33mm)	2-boxes	15.00	30.00	Engineering	COB	January & July	SVP/DBM Depot
Paper Fastener (Plastic)	2-boxes	85.00	170.00	Engineering	COB	January & July	SVP/DBM Depot
Paste (Big)	4-pcs.	60.00	240.00	Engineering	COB	January & July	SVP/DBM Depot
Pencil with Eraser (Mongol)	16-pcs.	5.00	80.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Pen - Permanent Pen	2-pcs.	35.00	70.00	Engineering	COB	January & July	SVP/DBM Depot
Pen - Pilot White Board Marker	4-pcs.	60.00	240.00	Engineering	COB	Jan./April/July/Oct.	SVP/DBM Depot
Puncher (Heavy Duty)	2-pcs.	90.00	180.00	Engineering	COB	January	Shopping
Rechargeable Battery (size AA)	16-pcs.	200.00	3,200.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Record Book (500-leaves)	6-pcs.	89.00	534.00	Engineering	COB	January & July	SVP/DBM Depot

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Alcohol (500-ml.)	2-btls.	19.55	39.10	Engineering	COB	January & July	SVP/DBM Depot
Rubber Band	1-box	16.50	16.50	Engineering	COB	January	SVP/DBM Depot
Scissor (Heavu Duty)	2-pcs.	120.00	240.00	Engineering	COB	January	Shopping
Tape, Scotch (1") (24mm)	8-pcs.	31.50	252.00	Engineering	COB	January & July	SVP/DBM Depot
Sign Pen (BXGPN-V10-Pilot)	4-pcs.	75.00	300.00	Engineering	COB	Jan./April/July/Oct.	SVP/DBM Depot
Stabilo Boss	4-pcs.	36.00	144.00	Engineering	COB	January	SVP/DBM Depot
Staple Wire (No. 35) (5,000-pcs.)	2-boxes	34.00	68.00	Engineering	COB	January & July	SVP/DBM Depot
Stapler with Remover (HD-50/50R)	2-pcs.	250.00	500.00	Engineering	COB	January	Shopping
Uni Correction Pen (8-ml.)	8-pcs.	105.00	840.00	Engineering	COB	January & July	Shopping
Battery (Energizer size AA)	16-pcs.	47.00	752.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Columnar Notebook (6-columns)	2-pcs.	32.50	65.00	Engineering	COB	January	SVP/DBM Depot
Envelope (Ordinary White, Long)	100-pcs.	1.00	100.00	Engineering	COB	April	SVP/DBM Depot
Folder	32-pcs.	4.00	128.00	Engineering	COB	Jan./April/July/Oct.	SVP/DBM Depot
HP Laserjet P1006	4-pcs.	2,828.00	11,312.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Flashlight (Rechargeable)	4-pcs.	350.00	1,400.00	Engineering	COB	January & July	Shopping
Latex Paint (White)	2-gals.	620.00	1,240.00	Engineering	COB	January & July	Shopping
Paint Brush 2"	10-pcs.	35.00	350.00	Engineering	COB	January & July	Shopping
Raincoat	2-pcs.	475.00	950.00	Engineering	COB	January	Shopping
Total			722,913.37				
MAINTENANCE SUPPLIES (Account No. 759)							
Ajax Cleanser (350-grams)	6-jars	18.06	108.36	Administrative	COB	January & July	Shopping
Dishwashing Liquid (50 ml.) (Kalamansi)	200-packet	12.00	2,400.00	Administrative	COB	Jan./April/July/Oct.	Shopping
Hard Broom	6-bundles	20.00	120.00	Administrative	COB	January & July	Shopping
Mop Head	2-pcs.	50.00	100.00	Administrative	COB	January & July	Shopping
Scotch Brite	12-pcs.	10.00	120.00	Administrative	COB	January & July	Shopping
Soft Broom	12-pcs.	75.00	900.00	Administrative	COB	January & July	Shopping
Toilet Deodorant Cake (99% 50-grams)	144-pcs.	25.00	3,600.00	Administrative	COB	January & July	Shopping
Toilet Soap (Safeguard - Big)	24-pcs.	35.00	840.00	Administrative	COB	January & July	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Bar Soap	12-bars	30.00	360.00	Administrative	COB	January & July	shopping
Powder Soap	60-packs	7.00	420.00	Administrative	COB	January & July	Shopping
Downy	60-packs	7.00	420.00	Administrative	COB	January & July	shopping
Floor Wax (Net Weight = 2-kg.)	6-cans	307.00	1,842.00	Administrative	COB	Jan./March/May/July/Sept./Nov.	shopping
Hand Towel	36-pcs.	10.00	360.00	Administrative	COB	January & July	shopping
Muriatic Acid	12-gals,	150.00	1,800.00	Administrative	COB	Jan./April/July/Oct.	shopping
Air Freshener (Lysol)	12-cans	300.00	3,600.00	Administrative	COB	January & July	shopping
Insecticide Spray (Baycon)	12-cans	300.00	3,600.00	Administrative	COB	January & July	shopping
Furniture Cleanser (Pledge)	12-cans	300.00	3,600.00	Administrative	COB	January & July	shopping
Mothballs	240-packs	10.00	2,400.00	Administrative	COB	January & July	shopping
Total			26,590.36				
OTHER SUPPLIES (Account No. 765)							
Cup and Saucer	2-sets	500.00	1,000.00	Administrative	COB	January	shopping
Fork	2-dozen	180.00	360.00	Administrative	COB	January	shopping
Table Cloth (Center)	3-pcs.	150.00	450.00	Administrative	COB	January	shopping
Hand Towel	12-pcs.	15.00	180.00	Administrative	COB	January	shopping
Curtains	26-pcs.	300.00	7,800.00	Administrative	COB	January	shopping
Plate	2-dozen	300.00	600.00	Administrative	COB	January	shopping
Siyanse	1-pc.	80.00	80.00	Administrative	COB	January	shopping
Chopping Board	1-pc.	70.00	70.00	Administrative	COB	January	shopping
Spoon	2-dozen	180.00	360.00	Administrative	COB	January	shopping
Knife	1-set	300.00	300.00	Administrative	COB	January	shopping
Doormat	6-pcs.	100.00	600.00	Administrative	COB	January	shopping
Serving Dish (Stainless)	3-pcs.	250.00	750.00	Administrative	COB	January	shopping
Serving Dish (Glass)	3-pcs.	200.00	600.00	Administrative	COB	January	shopping
Table Mat	12-pcs.	25.00	300.00	Administrative	COB	January	shopping
Teaspoon	2-dozen	120.00	240.00	Administrative	COB	January	shopping
Can Opener	2-pcs.	30.00	60.00	Administrative	COB	January	shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Christmas Décor (Assorted Leaves & Flowers)	24-pcs.	50.00	1,200.00	Administrative	COB	November	Shopping
Christmas Décor (Balls)	3-boxes	75.00	225.00	Administrative	COB	November	Shopping
Christmas Light	6-boxes	100.00	600.00	Administrative	COB	November	Shopping
Christmas Sign	1-pc.	100.00	100.00	Administrative	COB	November	Shopping
Emergency Light	6-pcs.	600.00	3,600.00	Administrative	COB	January & July	Shopping
Total			19,475.00				
MAINTENANCE OF GENERAL ADMINISTRATIVE STRUCTURES & IMPROVEMENTS (Account No. 804-05)							
Termite Proofing	2-gals.	800.00	1,600.00	Administrative	COB	January & July	Shopping
Brass Replacement Piece 1/2" (Heavy Duty)	6-pcs.	580.00	3,480.00	Administrative	COB	January & July	PhilGEPS
GI Coupling 1/2" (Standard - Heavy Duty)	6-pcs.	15.17	91.02	Administrative	COB	January & July	PhilGEPS
GI Elbow 1/2" (Industrial - Heavy Duty)	20-pcs.	19.18	383.60	Administrative	COB	January & July	PhilGEPS
GI Nipple 1/2" x 7"	20-pcs.	23.15	463.00	Administrative	COB	January & July	PhilGEPS
GI Nipple 3/4" x 4"	20-pcs.	24.90	498.00	Administrative	COB	January & July	PhilGEPS
GI Tee 1/2" (Heavy Duty)	10-pcs.	24.14	241.40	Administrative	COB	January & July	PhilGEPS
GI Tee 3/4" (Heavy Duty)	16-pcs.	41.00	656.00	Administrative	COB	January & July	PhilGEPS
GI Union 1/2"	10-pcs.	25.19	251.90	Administrative	COB	January & July	PhilGEPS
Teflone Tape	20-pcs.	12.81	256.20	Administrative	COB	January & July	PhilGEPS
Total			7,921.12				
OFFICE EQUIPMENTS (Account No. 207)							
Computer Set	1-unit	70,000.00	70,000.00	Admin. (GIS)	COB	January	PhilGEPS
Computer Set	1-unit	30,000.00	30,000.00	Administrative	COB	January	Shopping
Airconditioning Unit (1.5HP)	1-unit	25,000.00	25,000.00	Administrative	COB	January	Shopping
UPS	7-units	3,000.00	21,000.00	Administrative	COB	January	Shopping
Telefax	1-unit	10,000.00	10,000.00	Administrative	COB	January	Shopping
Projector Screen	1-pc.	10,000.00	10,000.00	Administrative	COB	January	Shopping
Audio Recorder (Sony)	1-pc.	7,500.00	7,500.00	Admin. (HRMO)	COB	January	Shopping
Computer Set	1-unit	30,000.00	30,000.00	Commercial	COB	January	Shopping
Computer Printer (HP Laserjet P1006)	2-units	6,500.00	13,000.00	Commercial	COB	January	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
UPS (600-watts)	6-units	2,250.00	13,500.00	Commercial	COB	January	Shopping
PSION MX Handheld Device	2-units	40,000.00	80,000.00	Commercial	COB	January	PhilGEPS
PSION Printer	4-units	36,000.00	144,000.00	Commercial	COB	January	PhilGEPS
Camera (Kodak)	1-unit	15,000.00	15,000.00	Commercial	COB	January	Shopping
Audio Recorder (Sony)	1-pc.	7,500.00	7,500.00	Eng'g. (BAC)	COB	January	Shopping
Camera (Sony)	1-unit	25,000.00	25,000.00	Engineering	COB	January	Shopping
Total			501,500.00				
LAND TRANSPORT EQUIPMENT (Account No. 214)							
Motorcycle Unit (XRM 125) with Sidecar (Hard Top)	1-unit	100,000.00	100,000.00	Administrative	COB	April	PhilGEPS
Multicab	1-unit	150,000.00	150,000.00	Administrative	COB	June	PhilGEPS
Total			250,000.00				
CHEMICALS AND FILTERING SUPPLIES (Account No. 158)							
Chlorine	2-kls	112.64	225.28	Administrative	COB	January & July	Shopping
Total			225.28				
REPAIRS & MAINTENANCE - LAND TRANSPORT EQUIPMENT (Account No. 814)							
Exterior Tire (300x17)	6-pcs.	805.00	4,830.00	Administrative	COB	January & July	Shopping
Total			4,830.00				
MISCELLANEOUS CUSTOMER ACCOUNTS (Account No. 792-11)							
Calendar 2015	9,000-pcs.	40.00	360,000.00	Commercial	COB	October	PhilGEPS
Total			360,000.00				
FURNITURES AND FIXTURES (Account No. 226)							
Chair	1-unit	6,000.00	6,000.00	Commercial	COB	January	Shopping
Total			6,000.00				
SERVICE CONNECTION MATERIALS (Account No. 169-02)							
Padlock with Universal Key	500-pcs.	280.00	140,000.00	Commercial	COB	January	PhilGEPS
Brass Ball Valve with Lock Wing 1/2"	1,000-pcs.	230.00	230,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Brass Angle Valve with Lock Wing 3/4"	10-pcs.	385.00	3,850.00	Engineering	COB	January	PhilGEPS
Brass Gate Valve 1/2"	100-pcs.	370.00	37,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Gate Valve 3/4"	100-pcs.	380.00	38,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Replacement Piece 1/2"	3,000-pcs.	135.00	405,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Replacement Piece 3/4"	600-pcs.	270.00	162,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Nipple 1/2"	200-pcs.	120.00	24,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Bushing 3/4" x 1/2"	300-pcs.	28.60	8,580.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Bushing 1" x 1/2"	200-pcs.	38.00	7,600.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Coupling 1/2"	1,000-pcs.	18.00	18,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Coupling 3/4"	100-pcs.	23.00	2,300.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Elbow 1/2"	2,400-pcs.	24.00	57,600.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Elbow 3/4"	200-pcs.	62.00	12,400.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Elbow Reducer 3/4" x 1/2"	1,000-pcs.	35.00	35,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Pipe 1/2" x 20' Schedule 60	80-pcs.	880.00	70,400.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Pipe 3/4" x 20' Schedule 60	50-pcs.	1,180.00	59,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI St. Elbow 1/2"	2,400-pcs.	27.00	64,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI St. Elbow 3/4"	500-pcs.	63.00	31,500.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Tee 1/2"	400-pcs.	26.00	10,400.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Tee 3/4"	600-pcs.	62.00	37,200.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Union 1/2"	100-pcs.	28.00	2,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Union 3/4"	100-pcs.	32.00	3,200.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
PE Pipe SDR-11 1/2" x 300 mtrs.	15-pcs.	8,825.00	132,375.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
PE Pipe SDR-11 3/4" x 150 mtrs.	5-pcs.	6,415.00	32,075.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
PE Pipe SDR-11 1" x 100 mtrs.	5-pcs.	7,710.00	38,550.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 1-1/2" x 1/2"	200-pcs.	228.00	45,600.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 1-1/2" x 3/4"	30-pcs.	260.00	7,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 2" x 1/2"	200-pcs.	222.00	44,400.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp 2" x 3/4"	30-pcs.	222.00	6,660.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Saddle Clamp 2-1/2" x 1/2"	150-pcs.	354.00	53,100.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 2-1/2" x 3/4"	30-pcs.	395.00	11,850.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 3" x 1/2"	150-pcs.	355.00	53,250.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp 3" x 3/4"	30-pcs.	336.00	10,080.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp 4" x 1/2"	100-pcs.	432.00	43,200.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp 4" x 3/4"	10-pcs.	450.00	4,500.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 6" x 1/2"	30-pcs.	548.00	16,440.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Pipe 1" x 20' Schedule 60	20-pcs.	1,200.00	24,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Teflon Tape	5,000-pcs.	12.80	64,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Nipple 1/2" x 7"	600-pcs.	50.00	30,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Nipple 1/2" x 9"	600-pcs.	60.00	36,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Total			2,114,510.00				
TRANSMISSION, DISTRIBUTION PIPES AND FITTINGS (Account No. 169-03)							
Gate Valve 3"	6-pcs.	8,754.00	52,524.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Gate Valve 4"	4-pcs.	13,782.00	55,128.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Gate Valve 6"	2-pcs.	22,815.00	45,630.00	Engineering	COB	January & July	PhilGEPS
PE Straight Coupling 2" SDR-11	10-pcs.	712.00	7,120.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
PE Union Coupling 2" SDR-11	10-pcs.	712.00	7,120.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 4" x 2"	10-pcs.	1,264.00	12,640.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 2-1/2" x 2"	10-pcs.	575.00	5,750.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp CI 4" x 1"	6-pcs.	754.00	4,524.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 2" for PVC	20-pcs.	1,703.00	34,060.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 2-1/2" for PVC	20-pcs.	1,972.00	39,440.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 3" for PVC	20-pcs.	2,212.00	44,240.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 4" for PVC	20-pcs.	3,670.00	73,400.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 6" for CI	10-pcs.	5,732.00	57,320.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 6" for PVC	10-pcs.	6,048.50	60,485.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
STC 8" for PVC	6-pcs.	6,835.00	41,010.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 10" for PVC	4-pcs.	11,916.00	47,664.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
STC 1-1/2" for PVC	20-pcs.	2,081.00	41,620.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
PE Coupling 1-1/2"	20-pcs.	380.00	7,600.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Total			637,275.00				
METERS (Account No. 162-01)							
Water Meter 1/2"	600-pcs.	1,350.00	810,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Water Meter 3/4"	2-pcs.	2,500.00	5,000.00	Engineering	COB	April	PhilGEPS
Water Meter 1"	2-pcs.	7,000.00	14,000.00	Engineering	COB	July	PhilGEPS
Total			829,000.00				
METERS (Account No. 203-12)							
Water Meter 1/2" (NRW)	606-pcs.	1,150.00	696,900.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Total			696,900.00				
MAINTENANCE OF SERVICES (Account No. 803-11)							
Portland Cement (40-kgs.)	100-bags	240.00	24,000.00	Engineering	COB	January & July	Shopping
Sand	20-cu.m.	1,100.00	22,000.00	Engineering	COB	January & July	Shopping
Gravel	20-cu.m.	1,500.00	30,000.00	Engineering	COB	January & July	Shopping
Pipe Wrench Ridgid 10"	2-pcs.	1,700.00	3,400.00	Engineering	COB	January	PhilGEPS
Pipe Wrench Ridgid 12"	4-pcs.	1,980.00	7,920.00	Engineering	COB	January	PhilGEPS
Pipe Wrench Ridgid 14"	4-pcs.	2,200.00	8,800.00	Engineering	COB	January	PhilGEPS
Pipe Threader Die 1/2"	8-sets	3,980.00	31,840.00	Engineering	COB	January	PhilGEPS
Pipe Threader Die 3/4"	2-sets	4,050.00	8,100.00	Engineering	COB	January	PhilGEPS
Total			136,060.00				
CHEMICALS, FILTERING, AND LABORATORY SUPPLIES (Account No. 792-09)							
Chlorine (Granular) (45 kls./drum)	100-drums	5,100.00	510,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Buffered Peptone Water (500 grams)	1-pc.	2,800.00	2,800.00	Engineering	COB	January	Shopping
Cotton (big)	2-pcs.	75.00	150.00	Engineering	COB	January & July	Shopping

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Tissue Paper (Twin Ply Sheets)	6-pcs.	6.35	38.10	Engineering	COB	Jan./March/May/July/Sept./Nov.	Shopping
Distilled Water (50 ml.)	8-pcs.	30.00	240.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Alcohol (500-ml.)	2-btls.	19.55	39.10	Engineering	COB	January & July	SVP/DBM Depot
Extech CON-SAL-TDS	1-unit	4,500.00	4,500.00	Engineering	COB	January	Shopping
Lighter	12-pcs.	5.00	60.00	Engineering	COB	Jan./March/May/July/Sept./Nov.	Shopping
PH and CL Test Kit	2-sets	1,500.00	3,000.00	Engineering	COB	January & July	Shopping
PHC Bottles	200-btls.	75.00	15,000.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Teepol (50-grams)	1-pc.	500.00	500.00	Engineering	COB	January	Shopping
Chlorine Dioxide	50-packs	600.00	30,000.00	Engineering	COB	Jan./April/July/Oct.	Shopping
Total			566,327.20				
MAINTENANCE SUPPLIES INVENTORY (Account No. 159)							
Air/Vacuum Valve 1"	4-pcs.	6,640.00	26,560.00	Engineering	COB	January & July	PhilGEPS
Bolts & Nuts (Galvanized) 7/16" x 3"	100-pcs.	89.50	8,950.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Bolts & Nuts (Galvanized) 5/8" x 3-1/2"	150-pcs.	86.00	12,900.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Bolts & Nuts (Galvanized) 3/4" x 3"	100-pcs.	109.00	10,900.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Bolts & Nuts with Washer (Galvanized) 1/2" x 3-1/2"	100-pcs.	26.50	2,650.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Bolts & Nuts with Washer (Galvanized) 7/16" x 3-1/2"	100-pcs.	58.00	5,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Bolts & Nuts with Washer (Galvanized) 5/8" x 3"	100-pcs.	40.00	4,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Globe Valve 2" (Heavy Duty)	15-pcs.	3,900.00	58,500.00	Engineering	COB	January	PhilGEPS
Brass Replacement Piece 1"	100-pcs.	436.00	43,600.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Replacement Piece 1-1/2"	50-pcs.	1,885.00	94,250.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Brass Replacement Piece 2"	40-pcs.	2,223.00	88,920.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Butterfly Valve 4"	2-pcs.	4,548.00	9,096.00	Engineering	COB	January	PhilGEPS
Butterfly Valve with Adaptor Lever Type 6"	2-pcs.	9,600.00	19,200.00	Engineering	COB	January	PhilGEPS
Gate Valve 1" (heavy duty)	100-pcs.	495.00	49,500.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Gate Valve 2" (heavy duty)	20-pcs.	1,417.00	28,340.00	Engineering	COB	January & July	PhilGEPS
Gate Valve 2-1/2" F/M (heavy duty)	4-pcs.	2,480.00	9,920.00	Engineering	COB	January	PhilGEPS
GI Coupling 1"	100-pcs.	25.00	2,500.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Coupling 1-1/2"	30-pcs,	39.00	1,170.00	Engineering	COB	January & July	PhilGEPS
GI Cross Tee 3/4"	50-pcs.	78.00	3,900.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Cross Tee 1/2"	50-pcs.	65.00	3,250.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Elbow 1"	60-pcs.	20.00	1,200.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Bushing 1" x 3/4"	200-pcs.	35.25	7,050.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI End Cap 1-1/2"	50-pcs.	39.00	1,950.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI End Cap 2"	50-pcs.	40.00	2,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Pipe 1" Schedule 60	4-pcs.	1,700.00	6,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Plug 1/2"	600-pcs.	15.00	9,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Plug 3/4"	600-pcs.	18.00	10,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Plug 1"	50-pcs.	20.00	1,000.00	Engineering	COB	January & July	PhilGEPS
GI Plug 2"	30-pcs.	22.00	660.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI St. Elbow 1"	100-pcs.	65.00	6,500.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Tee 1"	100-pcs.	68.00	6,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
GI Union 1"	60-pcs.	48.00	2,880.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Hacksaw Blade (Sandflox)	300-pcs.	50.00	15,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Plastic Faucet 1/2"	100-pcs.	78.00	7,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Pressure Gauge 0-100	60-pcs.	180.00	10,800.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Pressure Gauge 0-200, 3"	20-pcs.	600.00	12,000.00	Engineering	COB	January & July	PhilGEPS
Saddle Clamp 6" x 22"	10-pcs.	698.00	6,980.00	Engineering	COB	January & July	PhilGEPS
Saddle Clamp 8" x 1/2"	50-pcs.	800.00	40,000.00	Engineering	COB	Jan./April/July/Oct.	PhilGEPS
Saddle Clamp 8" x 3/4"	10-pcs.	850.00	8,500.00	Engineering	COB	January & July	PhilGEPS
Tires (Bridgestone)	2-pcs.	7,500.00	15,000.00	Engineering	COB	January	Shopping
Total			656,626.00				

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
LAND (Account No. 201)							
Settlement of Lot (Piczonville - Pumping Station)	1-lot	250,000.00	250,000.00	Administrative	COB	April	Direct Contracting
Lot Purchase (Silanga)	1-lot	100,000.00	100,000.00	Administrative	COB	March	Direct Contracting
Lot Purchase (Maulong)	1-lot	100,000.00	100,000.00	Administrative	COB	June	Direct Contracting
Lot Purchase (Executive Heights - Phase 2)	1-lot	100,000.00	100,000.00	Administrative	COB	June	Direct Contracting
Lot Purchase (Socorro)	1-lot	100,000.00	100,000.00	Administrative	COB	April	Direct Contracting
Lot Purchase ((San Andres - Pressure Filter)	1-lot	200,000.00	200,000.00	Administrative	COB	March	Direct Contracting
Lagundi (Deed of Donation - LGU)	1-lot	20,000.00	20,000.00	Administrative	COB	April	Direct Contracting
Villa Paula (Deed of Donation - Home Owner's Association)	1-lot	20,000.00	20,000.00	Administrative	COB	March	Direct Contracting
Total			890,000.00				
PUMPING EQUIPMENT (Account No. 225-02)							
Supply & Installation of Booster Pump (Cogao - Darahuway Island)	1-unit	500,000.00	500,000.00	Engineering	COB	March	PhilGEPS
Supply of SP46-6 Booster Pump (Reserve/Spare Unit for Mabini Booster Pump)	1-unit	150,000.00	150,000.00	Engineering	COB	April	PhilGEPS
Supply of CR45-3 Spare Parts (Canlapwas Booster Pump)	1-lot	80,000.00	80,000.00	Engineering	COB	April	PhilGEPS
Exploration, Drilling, Pump Test & Temporary Samelco Power (Silanga)	1-lot	325,000.00	325,000.00	Engineering	COB	January	Shopping
Installation of Well Casing & Riser Pipe (Silanga)	1-lot	455,516.66	455,516.66	Engineering	COB	June	Shopping
Electromagnetic Equipment & Appurtenances (Silanga)	1-lot	631,921.35	631,921.35	Engineering	COB	June	PhilGEPS
Total			2,142,438.01				
COMMUNICATION EQUIPMENT (Account No. 225-05)							
Cellphone Signal Booster with Antennae (CWD Office/Kulador/Caramayon)	3-units	22,000.00	66,000.00	Engineering	COB	May	PhilGEPS
Total			66,000.00				
MAINTENANCE OF COLLECTING AND IMPOUNDING RESERVOIRS (Account No. 803-01)							
Restoration of Retaining Wall (Kulador)	1-lot	800,000.00	800,000.00	Engineering	COB	May	Shopping
Total			800,000.00				
POWER OPERATED EQUIPMENT (Account No. 225-06)							
Automated Tubig Machine with Accessories	10-units	35,000.00	350,000.00	Engineering	COB	April/May/June/July/August	Shopping
Total			350,000.00				

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
SERVICES (Account No. 203-11)							
Installation of 672-lin.m. 4"Ø PVC Extension Pipeline (Canlapwas Pumping Station to Corner McKinley and 5th Sts.	1-lot	984,446.00	984,446.00	Engineering	COB	May	PhilGEPS
Total			984,446.00				
TRANSMISSION AND DISTRIBUTIONS MAINS (Account No. 203-09)							
Installation of New 8"Ø PVC Transmission Line (Lower to Upper Manguihay)	1-lot	3,986,490.00	3,986,490.00	Engineering	COB	March	PhilGEPS
Installation og PVC Transmission Pipeline (Pacis Dam to New Kulador Clarifier System)	1-lot	1,300,000.00	1,300,000.00	Engineering	COB	February	PhilGEPS
Darahuway Dako Distribution Line Project	1-lot	1,900,000.00	1,900,000.00	Engineering	COB	March	PhilGEPS
Darahuway Guti Extension Line Project	1-lot	875,000.00	875,000.00	Engineering	COB	March	PhilGEPS
Installation of Pump Pipeline & Distribution Lines (Silanga)	1-lot	1,954,302.27	1,954,302.27	Engineering	COB	July	PhilGEPS
Pressure Reducing Valve 3"	6-pcs.	54,000.00	324,000.00	Engineering	COB	February	PhilGEPS
Check Valve 3" F/F	6-pcs.	10,000.00	60,000.00	Engineering	COB	February	PhilGEPS
Total			10,399,792.27				
LABORATORY EQUIPMENT (Account No. 208)							
On-Line Laboratory Equipment (Water Safety Plan)	1-lot	500,000.00	500,000.00	Engineering	COB	May	PhilGEPS
Total			500,000.00				
WATER TREATMENT EQUIPMENT (Account No. 225-03)							
New Filtration Plant at Kulador (Clarifier System)	1-lot	8,700,000.00	8,700,000.00	Engineering	COB	January	PhilGEPS
Rehabilitation of Slow Sand Filter	1-lot	500,000.00	500,000.00	Engineering	COB	January	PhilGEPS
Total			9,200,000.00				
PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account No. 189-01)							
Maulong Source Exploration & Well Drilling	1-lot	500,000.00	500,000.00	Engineering	COB	May	By Administration
Executive Heights)Phase 2) Exploration and Well Drilling	1-lot	500,000.00	500,000.00	Engineering	COB	April	By Administration
Lagundi Exploration and Well Drilling	1-lot	500,000.00	500,000.00	Engineering	COB	May	By Administration
Villa Paula Exploration and Well Drilling	1-lot	500,000.00	500,000.00	Engineering	COB	April	By Administration
Socorro Exploration and Well Drilling	1-lot	500,000.00	500,000.00	Engineering	COB	June	By Administration
Total			2,500,000.00				

ITEMS/DESCRIPTION	QUANTITY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
PUMPING PLANT STRUCTURES AND IMPROVEMENTS (Account No. 204-02)							
Construction of Pump House (Silanga)	1-lot	190,489.57	190,489.57	Engineering	COB	June	Shopping
Total			190,489.57				
POWER PRODUCTION EQUIPMENT (Account No. 225-01)							
Installation of Samelco Power Supply & Construction of Secondary Extension & Installation of Transformer (Silanga)	1-lot	141,138.20	141,138.20	Engineering	COB	June	By Administration
Total			141,138.20				
ADMINISTRATIVE STRUCTURES AND IMPROVEMENTS (Account No. 204-05)							
CWD Office Improvements	1-lot	300,000.00	300,000.00	Engineering	COB	March/June/September	By Administration
Total			300,000.00				
REFORESTATION (Account No. 849)							
Supply of Labor and Materials for all Reforestation Related Activities	1-lot	200,000.00	200,000.00	Engineering	COB	January - December	By Administration
Total			200,000.00				
GRAND TOTAL			-				

Prepared by:


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 BAC Chairman

Approved by:


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 General Manager