

**CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR CY 2015**

| ITEMS/DESCRIPTION                                       | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |     |     |     |     |     |     |           |     |     |     |     | TOTAL      |
|---|-------------------------|-----------|---------------------------------|----------------------|-----|-----|-----|-----|-----|-----|-----------|-----|-----|-----|-----|------------|
|   |                         |           |                                 | JAN                  | FEB | MAR | APR | MAY | JUN | JUL | AUG       | SEP | OCT | NOV | DEC |            |
| <b>Account No. 159 (Maintenance Supplies Inventory)</b> |                         |           |                                 |                      |     |     |     |     |     |     |           |     |     |     |     |            |
| Air/Vacuum Valve 1"                                     | 10-pieces               | 7,304.00  | 73,040.00                       | 36,520.00            |     |     |     |     |     |     | 36,520.00 |     |     |     |     | 73,040.00  |
| Galvanized Bolts & Nuts 7/16" x 3"                      | 100-pieces              | 99.00     | 9,900.00                        | 4,950.00             |     |     |     |     |     |     | 4,950.00  |     |     |     |     | 9,900.00   |
| Galvanized Bolts & Nuts 5/8" x 3-1/2"                   | 150-pieces              | 95.00     | 14,250.00                       | 7,125.00             |     |     |     |     |     |     | 7,125.00  |     |     |     |     | 14,250.00  |
| Galvanized Bolts & Nuts 3/4" x 3"                       | 100-pieces              | 120.00    | 12,000.00                       | 6,000.00             |     |     |     |     |     |     | 6,000.00  |     |     |     |     | 12,000.00  |
| Galvanized Bolts & Nuts with Washer 1/2" x 3-1/2"       | 100-pieces              | 30.00     | 3,000.00                        | 1,500.00             |     |     |     |     |     |     | 1,500.00  |     |     |     |     | 3,000.00   |
| Galvanized Bolts & Nuts with Washer 7/16" x 3-1/2"      | 100-pieces              | 64.00     | 6,400.00                        | 3,200.00             |     |     |     |     |     |     | 3,200.00  |     |     |     |     | 6,400.00   |
| Galvanized Bolts & Nuts with Washer 5/8" x 3"           | 100-pieces              | 44.00     | 4,400.00                        | 2,200.00             |     |     |     |     |     |     | 2,200.00  |     |     |     |     | 4,400.00   |
| Brass Globe Valve 2" (heavy duty)                       | 15-pieces               | 4,290.00  | 64,350.00                       | 34,320.00            |     |     |     |     |     |     | 30,030.00 |     |     |     |     | 64,350.00  |
| Brass Adaptor 1"  | 100-pieces              | 434.00    | 43,400.00                       | 21,700.00            |     |     |     |     |     |     | 21,700.00 |     |     |     |     | 43,400.00  |
| Brass Adaptor 1-1/2"                                    | 50-pieces               | 2,074.00  | 103,700.00                      | 51,850.00            |     |     |     |     |     |     | 51,850.00 |     |     |     |     | 103,700.00 |
| Brass Adaptor 2"  | 40-pieces               | 2,445.00  | 97,800.00                       | 48,900.00            |     |     |     |     |     |     | 48,900.00 |     |     |     |     | 97,800.00  |
| Butterfly Valve 4"                                      | 2-pieces                | 5,003.00  | 10,006.00                       | 5,003.00             |     |     |     |     |     |     | 5,003.00  |     |     |     |     | 10,006.00  |
| Butterfly Valve 6" with Adaptor (Lever Type)            | 2-pieces                | 10,560.00 | 21,120.00                       | 10,560.00            |     |     |     |     |     |     | 10,560.00 |     |     |     |     | 21,120.00  |
| Gate Valve 1" (heavy duty)                              | 100-pieces              | 545.00    | 54,500.00                       | 27,250.00            |     |     |     |     |     |     | 27,250.00 |     |     |     |     | 54,500.00  |
| Gate Valve 2" (heavy duty)                              | 20-pieces               | 1,559.00  | 31,180.00                       | 15,590.00            |     |     |     |     |     |     | 15,590.00 |     |     |     |     | 31,180.00  |
| Gate Valve 2-1/2 F/M" (heavy duty)                      | 4-pieces                | 2,728.00  | 10,912.00                       | 5,456.00             |     |     |     |     |     |     | 5,456.00  |     |     |     |     | 10,912.00  |
| GI Coupling 1"  | 100-pieces              | 28.00     | 2,800.00                        | 1,400.00             |     |     |     |     |     |     | 1,400.00  |     |     |     |     | 2,800.00   |
| GI Coupling 1-1/2"                                      | 30-pieces               | 43.00     | 1,290.00                        | 645.00               |     |     |     |     |     |     | 645.00    |     |     |     |     | 1,290.00   |
| GI Cross Tee 3/4"                                       | 50-piece                | 86.00     | 4,300.00                        | 2,150.00             |     |     |     |     |     |     | 2,150.00  |     |     |     |     | 4,300.00   |
| GI Cross Tee 1/2"                                       | 50-pieces               | 72.00     | 3,600.00                        | 1,800.00             |     |     |     |     |     |     | 1,800.00  |     |     |     |     | 3,600.00   |
| GI Elbow 1" x 90°                                       | 60-pieces               | 27.00     | 1,620.00                        | 810.00               |     |     |     |     |     |     | 810.00    |     |     |     |     | 1,620.00   |
| GI Bushing 1" x 3/4"                                    | 200-pieces              | 39.00     | 7,800.00                        | 3,900.00             |     |     |     |     |     |     | 3,900.00  |     |     |     |     | 7,800.00   |
| GI End Cap 1-1/2"                                       | 50-pieces               | 43.00     | 2,150.00                        | 1,075.00             |     |     |     |     |     |     | 1,075.00  |     |     |     |     | 2,150.00   |
| GI End Cap 2"   | 50-pieces               | 44.00     | 2,200.00                        | 1,100.00             |     |     |     |     |     |     | 1,100.00  |     |     |     |     | 2,200.00   |
| GI Pipe 1" x 20' Schedule 40                            | 4-pieces                | 1,525.00  | 6,100.00                        | 3,050.00             |     |     |     |     |     |     | 3,050.00  |     |     |     |     | 6,100.00   |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |     |     |     |           |     |            |            |           |           |     | TOTAL |              |
|---|-------------------------|-----------|---------------------------------|----------------------|------------|-----|-----|-----|-----------|-----|------------|------------|-----------|-----------|-----|-------|--------------|
|   |                         |           |                                 | JAN                  | FEB        | MAR | APR | MAY | JUN       | JUL | AUG        | SEP        | OCT       | NOV       | DEC |       |              |
| GI Plug 1/2"  | 600-pieces              | 17.00     | 10,200.00                       | 5,100.00             |            |     |     |     |           |     | 5,100.00   |            |           |           |     |       | 10,200.00    |
| GI Plug 3/4"  | 600-pieces              | 20.00     | 12,000.00                       | 6,000.00             |            |     |     |     |           |     | 6,000.00   |            |           |           |     |       | 12,000.00    |
| GI Plug 1"  | 50-pieces               | 22.00     | 1,100.00                        | 550.00               |            |     |     |     |           |     | 550.00     |            |           |           |     |       | 1,100.00     |
| GI Plug 2"  | 30-pieces               | 25.00     | 750.00                          | 375.00               |            |     |     |     |           |     | 375.00     |            |           |           |     |       | 750.00       |
| GI St. Elbow 1"   | 100-pieces              | 63.00     | 6,300.00                        | 3,150.00             |            |     |     |     |           |     | 3,150.00   |            |           |           |     |       | 6,300.00     |
| GI Tee 1"   | 100-pieces              | 75.00     | 7,500.00                        | 3,750.00             |            |     |     |     |           |     | 3,750.00   |            |           |           |     |       | 7,500.00     |
| GI Union 1"   | 60-pieces               | 53.00     | 3,180.00                        | 1,590.00             |            |     |     |     |           |     | 1,590.00   |            |           |           |     |       | 3,180.00     |
| Hacksaw Blade (Sandflox)                                  | 300-pieces              | 55.00     | 16,500.00                       | 8,250.00             |            |     |     |     |           |     | 8,250.00   |            |           |           |     |       | 16,500.00    |
| Plastic Faucet 1/2"                                       | 100-pieces              | 86.00     | 8,600.00                        | 4,300.00             |            |     |     |     |           |     | 4,300.00   |            |           |           |     |       | 8,600.00     |
| Pressure Gauge 0-100                                      | 60-pieces               | 198.00    | 11,880.00                       | 5,940.00             |            |     |     |     |           |     | 5,940.00   |            |           |           |     |       | 11,880.00    |
| Pressure Gauge 3" 0-200                                   | 20-pieces               | 660.00    | 13,200.00                       | 6,600.00             |            |     |     |     |           |     | 6,600.00   |            |           |           |     |       | 13,200.00    |
| Saddle Clamp 6" x 2"                                      | 10-pieces               | 768.00    | 7,680.00                        | 3,840.00             |            |     |     |     |           |     | 3,840.00   |            |           |           |     |       | 7,680.00     |
| Saddle Clamp 8" x 1/2"                                    | 50-pieces               | 880.00    | 44,000.00                       | 22,000.00            |            |     |     |     |           |     | 22,000.00  |            |           |           |     |       | 44,000.00    |
| Saddle Clamp 8" x 3/4"                                    | 10-pieces               | 935.00    | 9,350.00                        | 4,675.00             |            |     |     |     |           |     | 4,675.00   |            |           |           |     |       | 9,350.00     |
| Teflon Tape 1/2"  | 2,000-pieces            | 12.00     | 24,000.00                       | 12,000.00            |            |     |     |     |           |     | 12,000.00  |            |           |           |     |       | 24,000.00    |
| Rainboots   | 24-pairs                | 500.00    | 12,000.00                       | 6,000.00             |            |     |     |     |           |     | 6,000.00   |            |           |           |     |       | 12,000.00    |
| Rain Coats  | 24-pieces               | 500.00    | 12,000.00                       | 6,000.00             |            |     |     |     |           |     | 6,000.00   |            |           |           |     |       | 12,000.00    |
| <b>Total (159)</b>  |                         |           | 792,058.00                      | 398,174.00           | -          | -   | -   | -   | -         | -   | 393,884.00 | -          | -         | -         | -   | -     | 792,058.00   |
| <b>Account No. 169-01 (Water Meters)</b>                  |                         |           |                                 |                      |            |     |     |     |           |     |            |            |           |           |     |       |              |
| Water Meter 1/2" with Tailpiece                           | 700-pieces              | 1,500.00  | 1,050,000.00                    |                      | 525,000.00 |     |     |     |           |     |            | 525,000.00 |           |           |     |       | 1,050,000.00 |
| Water Meter 3/4" with Tailpiece                           | 2-pieces                | 2,800.00  | 5,600.00                        |                      | 2,800.00   |     |     |     |           |     |            | 2,800.00   |           |           |     |       | 5,600.00     |
| Water Meter 1" with Tailpiece                             | 2-pieces                | 7,800.00  | 15,600.00                       |                      | 7,800.00   |     |     |     |           |     |            | 7,800.00   |           |           |     |       | 15,600.00    |
| Volumetric Water Meter 1/2"                               | 50-pieces               | 1,700.00  | 85,000.00                       |                      | 28,900.00  |     |     |     | 28,900.00 |     |            |            |           | 27,200.00 |     |       | 85,000.00    |
| <b>Total (169-01)</b>                                     |                         |           | 1,156,200.00                    | -                    | 564,500.00 | -   | -   | -   | 28,900.00 | -   | 535,600.00 | -          | 27,200.00 | -         | -   | -     | 1,156,200.00 |
| <b>Account No. 169-02 (Service Connections Materials)</b> |                         |           |                                 |                      |            |     |     |     |           |     |            |            |           |           |     |       |              |
| Saddle Clamp 1-1/2" x 1/2"                                | 150-piece               | 216.00    | 32,400.00                       |                      | 10,800.00  |     |     |     | 10,800.00 |     |            |            |           | 10,800.00 |     |       | 32,400.00    |
| Saddle Clamp 2" x 1/2"                                    | 150-piece               | 298.00    | 44,700.00                       |                      | 14,900.00  |     |     |     | 14,900.00 |     |            |            |           | 14,900.00 |     |       | 44,700.00    |

| ITEMS/DESCRIPTION                   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |     |     |     |     |            |     |     |     |            |     | TOTAL |            |
|-------------------------------------|-------------------------|-----------|---------------------------------|----------------------|------------|-----|-----|-----|-----|------------|-----|-----|-----|------------|-----|-------|------------|
|                                     |                         |           |                                 | JAN                  | FEB        | MAR | APR | MAY | JUN | JUL        | AUG | SEP | OCT | NOV        | DEC |       |            |
| Saddle Clamp 2-1/2" x 1/2"          | 150-pieces              | 211.00    | 31,650.00                       |                      | 10,550.00  |     |     |     |     | 10,550.00  |     |     |     | 10,550.00  |     |       | 31,650.00  |
| Saddle Clamp 3" x 1/2"              | 150-pieces              | 478.00    | 71,700.00                       |                      | 23,900.00  |     |     |     |     | 23,900.00  |     |     |     | 23,900.00  |     |       | 71,700.00  |
| Saddle Clamp 4" x 1/2"              | 100-pieces              | 390.00    | 39,000.00                       |                      | 13,650.00  |     |     |     |     | 13,650.00  |     |     |     | 11,700.00  |     |       | 39,000.00  |
| Brass Adaptor 1/2"                  | 2,100-pieces            | 138.00    | 289,800.00                      |                      | 96,600.00  |     |     |     |     | 96,600.00  |     |     |     | 96,600.00  |     |       | 289,800.00 |
| GI Elbow 1/2" x 90°                 | 2,800-pieces            | 25.00     | 70,000.00                       |                      | 23,375.00  |     |     |     |     | 23,375.00  |     |     |     | 23,250.00  |     |       | 70,000.00  |
| GI St. Elbow 1/2"                   | 700-pieces              | 32.00     | 22,400.00                       |                      | 7,520.00   |     |     |     |     | 7,520.00   |     |     |     | 7,360.00   |     |       | 22,400.00  |
| Brass Ball Valve 1/2" with Lockwing | 700-pieces              | 186.00    | 130,200.00                      |                      | 43,710.00  |     |     |     |     | 43,710.00  |     |     |     | 42,780.00  |     |       | 130,200.00 |
| GI Nipple 1/2" x 7"                 | 700-pieces              | 44.00     | 30,800.00                       |                      | 10,340.00  |     |     |     |     | 10,340.00  |     |     |     | 10,120.00  |     |       | 30,800.00  |
| GI Nipple 1/2" x 9"                 | 700-pieces              | 58.00     | 40,600.00                       |                      | 13,630.00  |     |     |     |     | 13,630.00  |     |     |     | 13,340.00  |     |       | 40,600.00  |
| Teflon Tape 1/2"                    | 2,112-pieces            | 12.00     | 25,344.00                       |                      | 8,448.00   |     |     |     |     | 8,448.00   |     |     |     | 8,448.00   |     |       | 25,344.00  |
| GI Tee 1/2"                         | 200-pieces              | 33.00     | 6,600.00                        |                      | 2,211.00   |     |     |     |     | 2,211.00   |     |     |     | 2,178.00   |     |       | 6,600.00   |
| GI Union 1/2"                       | 200-pieces              | 34.00     | 6,800.00                        |                      | 2,278.00   |     |     |     |     | 2,278.00   |     |     |     | 2,244.00   |     |       | 6,800.00   |
| Saddle Clamp 4" x 3/4"              | 2-pieces                | 557.00    | 1,114.00                        |                      | 1,114.00   |     |     |     |     |            |     |     |     |            |     |       | 1,114.00   |
| Brass Adaptor 3/4"                  | 6-pieces                | 201.00    | 1,206.00                        |                      | 1,206.00   |     |     |     |     |            |     |     |     |            |     |       | 1,206.00   |
| GI Elbow 3/4" x 90°                 | 8-pieces                | 36.00     | 288.00                          |                      | 288.00     |     |     |     |     |            |     |     |     |            |     |       | 288.00     |
| GI St. Elbow 3/4"                   | 2-pieces                | 41.00     | 82.00                           |                      | 82.00      |     |     |     |     |            |     |     |     |            |     |       | 82.00      |
| Brass Ball Valve 3/4" with Lockwing | 2-pieces                | 520.00    | 1,040.00                        |                      | 1,040.00   |     |     |     |     |            |     |     |     |            |     |       | 1,040.00   |
| GI Bushing 3/4" x 1/2"              | 300-pieces              | 34.00     | 10,200.00                       |                      | 3,400.00   |     |     |     |     | 3,400.00   |     |     |     | 3,400.00   |     |       | 10,200.00  |
| GI Tee 3/4"                         | 100-pieces              | 73.00     | 7,300.00                        |                      | 2,555.00   |     |     |     |     | 2,555.00   |     |     |     | 2,190.00   |     |       | 7,300.00   |
| GI Union 3/4"                       | 50-pieces               | 42.00     | 2,100.00                        |                      | 2,100.00   |     |     |     |     |            |     |     |     |            |     |       | 2,100.00   |
| Saddle Clamp 4" x 1"                | 2-pieces                | 515.00    | 1,030.00                        |                      | 1,030.00   |     |     |     |     |            |     |     |     |            |     |       | 1,030.00   |
| Brass Adaptor 1"                    | 6-pieces                | 434.00    | 2,604.00                        |                      | 2,604.00   |     |     |     |     |            |     |     |     |            |     |       | 2,604.00   |
| GI Elbow 1" x 90°                   | 8-pieces                | 36.00     | 216.00                          |                      | 216.00     |     |     |     |     |            |     |     |     |            |     |       | 216.00     |
| GI St. Elbow 1"                     | 2-pieces                | 63.00     | 126.00                          |                      | 126.00     |     |     |     |     |            |     |     |     |            |     |       | 126.00     |
| Brass Ball Valve 1" with Lockwing   | 2-pieces                | 523.00    | 1,046.00                        |                      | 1,046.00   |     |     |     |     |            |     |     |     |            |     |       | 1,046.00   |
| GI Tee 1"                           | 100-pieces              | 75.00     | 7,500.00                        |                      | 2,625.00   |     |     |     |     | 2,625.00   |     |     |     | 2,250.00   |     |       | 7,500.00   |
| GI Bushing 1" x 1/2"                | 200-pieces              | 24.00     | 4,800.00                        |                      | 1,608.00   |     |     |     |     | 1,608.00   |     |     |     | 1,584.00   |     |       | 4,800.00   |
| <b>Total (169-02)</b>               |                         |           | 882,646.00                      | -                    | 302,952.00 | -   | -   | -   | -   | 292,100.00 | -   | -   | -   | 287,594.00 | -   | -     | 882,646.00 |

| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST    | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |              |     |            |            |              |     |     |     |           |     |              | TOTAL |
|--|-------------------------|--------------|---------------------------------|----------------------|--------------|-----|------------|------------|--------------|-----|-----|-----|-----------|-----|--------------|-------|
|  |                         |              |                                 | JAN                  | FEB          | MAR | APR        | MAY        | JUN          | JUL | AUG | SEP | OCT       | NOV | DEC          |       |
| <b>Account No. 169-03 (Pipes &amp; Fittings)</b>                           |                         |              |                                 |                      |              |     |            |            |              |     |     |     |           |     |              |       |
| PE Pipe 1/2" SDR 11 (300 meters/roll)                                      | 7-rolls                 | 8,027.00     | 56,189.00                       |                      | 32,108.00    |     |            |            |              |     |     |     | 24,081.00 |     | 56,189.00    |       |
| GI Pipe 1/2" x 20' Schedule 60   | 3-pieces                | 7,920.00     | 23,760.00                       |                      | 23,760.00    |     |            |            |              |     |     |     |           |     | 23,760.00    |       |
| PE Pipe 3/4" SDR 11 (150 meter/roll)                                       | 6-meters                | 40.00        | 240.00                          |                      | 240.00       |     |            |            |              |     |     |     |           |     | 240.00       |       |
| GI Pipe 3/4" x 20' Schedule 60   | 5-pieces                | 1,620.00     | 8,100.00                        |                      | 8,100.00     |     |            |            |              |     |     |     |           |     | 8,100.00     |       |
| PE Pipe 1" SDR 11 (100 meter/roll)   | 6-meters                | 57.00        | 342.00                          |                      | 342.00       |     |            |            |              |     |     |     |           |     | 342.00       |       |
| GI Pipe 1" x 20' Schedule 40   | 5-pieces                | 1,525.00     | 7,625.00                        |                      | 7,625.00     |     |            |            |              |     |     |     |           |     | 7,625.00     |       |
| <b>Total (169-03)</b>  |                         |              | 96,256.00                       | -                    | 72,175.00    | -   | -          | -          | -            | -   | -   | -   | 24,081.00 | -   | 96,256.00    |       |
| <b>Account No. 189-01 (Preliminary Survey &amp; Investigation Charges)</b> |                         |              |                                 |                      |              |     |            |            |              |     |     |     |           |     |              |       |
| Maulong Source Exploration & Well Drilling                                 | 1-lot                   | 500,000.00   | 500,000.00                      |                      | 500,000.00   |     |            |            |              |     |     |     |           |     | 500,000.00   |       |
| Socorro Source Exploration & Well Drilling                                 | 1-lot                   | 500,000.00   | 500,000.00                      |                      | 500,000.00   |     |            |            |              |     |     |     |           |     | 500,000.00   |       |
| Source Exploration of New & Additional Water Source                        | 1-lot                   | 500,000.00   | 500,000.00                      |                      |              |     |            | 500,000.00 |              |     |     |     |           |     | 500,000.00   |       |
| <b>Total (189-01)</b>  |                         |              | 1,500,000.00                    | -                    | 1,000,000.00 | -   | -          | 500,000.00 | -            | -   | -   | -   | -         | -   | 1,500,000.00 |       |
| <b>Account No. 201 (Land)</b>  |                         |              |                                 |                      |              |     |            |            |              |     |     |     |           |     |              |       |
| Settlement of Lot at Piczonville (Pumping Station)                         | 1-lot                   | 1,000,000.00 | 1,000,000.00                    |                      |              |     |            |            | 1,000,000.00 |     |     |     |           |     | 1,000,000.00 |       |
| Lot Purchase (Diversion Canlapwas - Junction)                              | 1-lot                   | 100,000.00   | 100,000.00                      |                      |              |     |            |            | 100,000.00   |     |     |     |           |     | 100,000.00   |       |
| Lot Purchase (Maulong)   | 1-lot                   | 100,000.00   | 100,000.00                      |                      |              |     |            |            | 100,000.00   |     |     |     |           |     | 100,000.00   |       |
| Lot Purchase (Socorro)   | 1-lot                   | 100,000.00   | 100,000.00                      |                      |              |     |            |            | 100,000.00   |     |     |     |           |     | 100,000.00   |       |
| <b>Total (201)</b>   |                         |              | 1,300,000.00                    | -                    | -            | -   | -          | -          | 1,300,000.00 | -   | -   | -   | -         | -   | 1,300,000.00 |       |
| <b>Account No. 203-01 (Collecting and Impounding Reservoirs)</b>           |                         |              |                                 |                      |              |     |            |            |              |     |     |     |           |     |              |       |
| Construction of In-Take Box (Masacpasac 1 & 2)                             | 1-lot                   | 150,000.00   | 150,000.00                      |                      |              |     |            | 150,000.00 |              |     |     |     |           |     | 150,000.00   |       |
| Rehabilitation of Slow Sand Filter   | 1-lot                   | 100,000.00   | 100,000.00                      |                      |              |     | 100,000.00 |            |              |     |     |     |           |     | 100,000.00   |       |
| <b>Total (203-01)</b>  |                         |              | 250,000.00                      | -                    | -            | -   | 100,000.00 | 150,000.00 | -            | -   | -   | -   | -         | -   | 250,000.00   |       |
| <b>Account No. 203-02 (Lake, Rivers and Other Channels)</b>                |                         |              |                                 |                      |              |     |            |            |              |     |     |     |           |     |              |       |
| Construction of Barrier Wall at Nasarang River                             | 1-lot                   | 600,000.00   | 600,000.00                      | 600,000.00           |              |     |            |            |              |     |     |     |           |     | 600,000.00   |       |
| <b>Total (203-02)</b>  |                         |              | 600,000.00                      | 600,000.00           | -            | -   | -          | -          | -            | -   | -   | -   | -         | -   | 600,000.00   |       |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST    | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |               |            |     |            |           |     |     |           |     |               | TOTAL |
|---|-------------------------|--------------|---------------------------------|----------------------|------------|---------------|------------|-----|------------|-----------|-----|-----|-----------|-----|---------------|-------|
|   |                         |              |                                 | JAN                  | FEB        | MAR           | APR        | MAY | JUN        | JUL       | AUG | SEP | OCT       | NOV | DEC           |       |
| <b>Account No. 203-09 (Transmission and Distribution Mains)</b> |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| Installation of 6"Ø PVC Distribution Line (from                 |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| Sitio Sto. Niño to Junction Diversion Road going                |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| down to Poblacion Catbalogan - LTO)                             |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| * Distribution Pipeline   | 1-lot                   | 8,000,000.00 | 8,000,000.00                    |                      |            | 8,000,000.00  |            |     |            |           |     |     |           |     | 8,000,000.00  |       |
| * Transformer 100KVA  | 1-unit                  | 250,000.00   | 250,000.00                      |                      |            | 250,000.00    |            |     |            |           |     |     |           |     | 250,000.00    |       |
| * Multistage Centrifugal Pump 100HP                             | 1-unit                  | 1,500,000.00 | 1,500,000.00                    |                      |            | 1,500,000.00  |            |     |            |           |     |     |           |     | 1,500,000.00  |       |
| * Variable Frequency Drive (VFD)                                | 1-unit                  | 500,000.00   | 500,000.00                      |                      |            | 500,000.00    |            |     |            |           |     |     |           |     | 500,000.00    |       |
| Diversion Pump House & other Electric-Mechanical                |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| Appurtenances   | 1-lot                   | 250,000.00   | 250,000.00                      |                      |            | 250,000.00    |            |     |            |           |     |     |           |     | 250,000.00    |       |
| Antiao Bridge Pump House & other Electric-                      |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| Mechanical Appurtenances  | 1-lot                   | 150,000.00   | 150,000.00                      |                      |            |               | 150,000.00 |     |            |           |     |     |           |     | 150,000.00    |       |
| Installation of Darahuway Dako Ditribution Line                 | 1-lot                   | 1,273,976.00 | 1,273,976.00                    |                      |            | 1,273,976.00  |            |     |            |           |     |     |           |     | 1,273,976.00  |       |
| Installation of Darahuway Guti Ditribution Line                 | 1-lot                   | 875,000.00   | 875,000.00                      |                      |            |               |            |     | 875,000.00 |           |     |     |           |     | 875,000.00    |       |
| Non-Revenue Water (Flow Monitoring)                             |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| * EMF Display/Monitor   | 1-unit                  | 90,000.00    | 90,000.00                       |                      | 90,000.00  |               |            |     |            |           |     |     |           |     | 90,000.00     |       |
| * Flowmeter 8" with Pusle Input (Clarifier)                     | 1-unit                  | 100,000.00   | 100,000.00                      |                      | 100,000.00 |               |            |     |            |           |     |     |           |     | 100,000.00    |       |
| * Flowmeter 6" (Masacpasac)                                     | 1-unit                  | 60,000.00    | 60,000.00                       |                      | 60,000.00  |               |            |     |            |           |     |     |           |     | 60,000.00     |       |
| * Flowmeter 4" (Mercedes)                                       | 1-unit                  | 40,000.00    | 40,000.00                       |                      | 40,000.00  |               |            |     |            |           |     |     |           |     | 40,000.00     |       |
| <b>Total (203-09)</b>   |                         |              | 13,088,976.00                   | -                    | 290,000.00 | 11,773,976.00 | 150,000.00 | -   | 875,000.00 | -         | -   | -   | -         | -   | 13,088,976.00 |       |
| <b>Account No. 203-11 (Pipes &amp; Fittings)</b>                |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| NRW - Replacement of Worn-Out Pipes, Valves                     |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| & Fittings  | 1-lot                   | 246,500.00   | 246,500.00                      | 61,625.00            |            |               | 61,625.00  |     |            | 61,625.00 |     |     | 61,625.00 |     | 246,500.00    |       |
| <b>Total (203-11)</b>   |                         |              | 246,500.00                      | 61,625.00            | -          | -             | 61,625.00  | -   | -          | 61,625.00 | -   | -   | 61,625.00 | -   | 246,500.00    |       |
| <b>Account No. 203-12 (Water Meters)</b>                        |                         |              |                                 |                      |            |               |            |     |            |           |     |     |           |     |               |       |
| NRW - Replacement of WM (5-years & above)                       | 600-pieces              |              | 900,000.00                      |                      |            |               | 900,000.00 |     |            |           |     |     |           |     | 900,000.00    |       |
| <b>Total (203-12)</b>   |                         |              | 900,000.00                      | -                    | -          | -             | 900,000.00 | -   | -          | -         | -   | -   | -         | -   | 900,000.00    |       |

| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |            |     |     |            |            |     |           |     |     |           | TOTAL      |
|--|-------------------------|------------|---------------------------------|----------------------|------------|------------|-----|-----|------------|------------|-----|-----------|-----|-----|-----------|------------|
|  |                         |            |                                 | JAN                  | FEB        | MAR        | APR | MAY | JUN        | JUL        | AUG | SEP       | OCT | NOV | DEC       |            |
| <b>Account No. 204-05 (General Administrative Structures &amp; Improvements)</b> |                         |            |                                 |                      |            |            |     |     |            |            |     |           |     |     |           |            |
| Construction of Concrete Fence (CWD Compound)                                    | 1-lot                   | 117,000.00 | 117,000.00                      |                      |            |            |     |     |            | 117,000.00 |     |           |     |     |           | 117,000.00 |
| Improvement of Bodega Extension  | 1-lot                   | 15,000.00  | 15,000.00                       |                      |            | 15,000.00  |     |     |            |            |     |           |     |     |           | 15,000.00  |
| Rehabilitation of Teller's Booth   | 1-lot                   | 30,000.00  | 30,000.00                       |                      |            | 30,000.00  |     |     |            |            |     |           |     |     |           | 30,000.00  |
| Other CWD Improvements   | 1-lot                   | 338,000.00 | 338,000.00                      |                      |            | 84,500.00  |     |     |            | 84,500.00  |     | 84,500.00 |     |     | 84,500.00 | 338,000.00 |
| <b>Total (204-05)</b>  |                         |            | 500,000.00                      | -                    | -          | 129,500.00 | -   | -   | 201,500.00 | -          | -   | 84,500.00 | -   | -   | 84,500.00 | 500,000.00 |
| <b>Account No. 207-01 (Office Equipment - IT Equipment)</b>                      |                         |            |                                 |                      |            |            |     |     |            |            |     |           |     |     |           |            |
| Computer Sets  | 6-units                 | 35,000.00  | 210,000.00                      |                      | 70,000.00  | 140,000.00 |     |     |            |            |     |           |     |     |           | 210,000.00 |
| External Memory Hard Drive, 1TB  | 1-piece                 | 4,000.00   | 4,000.00                        |                      | 4,000.00   |            |     |     |            |            |     |           |     |     |           | 4,000.00   |
| Laptop (Acer Aspire 4755g i7)  | 1-unit                  | 45,000.00  | 45,000.00                       | 45,000.00            |            |            |     |     |            |            |     |           |     |     |           | 45,000.00  |
| Monitor, Flat Screen   | 2-units                 | 4,000.00   | 8,000.00                        |                      |            | 8,000.00   |     |     |            |            |     |           |     |     |           | 8,000.00   |
| Monitor, LED 19"   | 1-unit                  | 5,000.00   | 5,000.00                        | 5,000.00             |            |            |     |     |            |            |     |           |     |     |           | 5,000.00   |
| Printer, Laserjet #P1006   | 2-units                 | 6,500.00   | 13,000.00                       |                      | 13,000.00  |            |     |     |            |            |     |           |     |     |           | 13,000.00  |
| Psion MX Workabout Device, 2MB RAM   | 2-units                 | 42,000.00  | 84,000.00                       |                      | 84,000.00  |            |     |     |            |            |     |           |     |     |           | 84,000.00  |
| Psion Printer  | 2-units                 | 40,000.00  | 80,000.00                       |                      |            | 80,000.00  |     |     |            |            |     |           |     |     |           | 80,000.00  |
| Uninterrupted Power Supply (625A-325Watts; 2.84Amp)                              | 4-units                 | 4,000.00   | 16,000.00                       |                      |            | 16,000.00  |     |     |            |            |     |           |     |     |           | 16,000.00  |
| <b>Total (207-01)</b>  |                         |            | 465,000.00                      | 50,000.00            | 171,000.00 | 244,000.00 | -   | -   | -          | -          | -   | -         | -   | -   | -         | 465,000.00 |
| <b>Account No. 207-02 (Other Office Equipment)</b>                               |                         |            |                                 |                      |            |            |     |     |            |            |     |           |     |     |           |            |
| Adding Machine with Printer  | 1-unit                  | 5,000.00   | 5,000.00                        | 5,000.00             |            |            |     |     |            |            |     |           |     |     |           | 5,000.00   |
| Aircon, Inverter Split-Type, Carrier (2HP)                                       | 1-unit                  | 60,000.00  | 60,000.00                       | 60,000.00            |            |            |     |     |            |            |     |           |     |     |           | 60,000.00  |
| Bicycle (for Exercise)   | 1-unit                  | 7,000.00   | 7,000.00                        | 7,000.00             |            |            |     |     |            |            |     |           |     |     |           | 7,000.00   |
| CCTV Cameras   | 4-units                 | 10,000.00  | 40,000.00                       | 40,000.00            |            |            |     |     |            |            |     |           |     |     |           | 40,000.00  |
| Money Counter  | 1-unit                  | 20,000.00  | 20,000.00                       |                      | 20,000.00  |            |     |     |            |            |     |           |     |     |           | 20,000.00  |
| Thread Mill  | 1-unit                  | 80,000.00  | 80,000.00                       |                      |            | 80,000.00  |     |     |            |            |     |           |     |     |           | 80,000.00  |
| Water Dispenser, Hot & Cold  | 1-unit                  | 10,000.00  | 10,000.00                       | 10,000.00            |            |            |     |     |            |            |     |           |     |     |           | 10,000.00  |
| Accessories & Spare Parts (Wellness Equipment)                                   | 1-lot                   | 13,000.00  | 13,000.00                       | 13,000.00            |            |            |     |     |            |            |     |           |     |     |           | 13,000.00  |
| <b>Total (207-02)</b>  |                         |            | 235,000.00                      | 135,000.00           | 20,000.00  | 80,000.00  | -   | -   | -          | -          | -   | -         | -   | -   | -         | 235,000.00 |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |              |           |            |     |     |     |     |     |     |     | TOTAL        |
|---|-------------------------|------------|---------------------------------|----------------------|------------|--------------|-----------|------------|-----|-----|-----|-----|-----|-----|-----|--------------|
|   |                         |            |                                 | JAN                  | FEB        | MAR          | APR       | MAY        | JUN | JUL | AUG | SEP | OCT | NOV | DEC |              |
| <b>Account No. 208 (Laboratory Equipment)</b>                       |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     |              |
| On-Line Laboratory Equipment (Water Safety Plan)                    | 1-unit                  | 500,000.00 | 500,000.00                      |                      |            |              |           | 500,000.00 |     |     |     |     |     |     |     | 500,000.00   |
| Masacpasac Filter Bag and its Accessories                           | 1-lot                   | 400,000.00 | 400,000.00                      |                      | 400,000.00 |              |           |            |     |     |     |     |     |     |     | 400,000.00   |
| <b>Total (208)</b>  |                         |            | 900,000.00                      | -                    | 400,000.00 | -            | -         | 500,000.00 | -   | -   | -   | -   | -   | -   | -   | 900,000.00   |
| <b>Account No. 214 (Transportation Equipment)</b>                   |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     |              |
| Honda Motorcycle (XRM 125)  | 1-unit                  | 70,000.00  | 70,000.00                       |                      |            | 70,000.00    |           |            |     |     |     |     |     |     |     | 70,000.00    |
| Motorcycle Sidecar (Hard Top)                                       | 1-unit                  | 30,000.00  | 30,000.00                       |                      |            |              | 30,000.00 |            |     |     |     |     |     |     |     | 30,000.00    |
| <b>Total (214)</b>  |                         |            | 100,000.00                      | -                    | -          | 70,000.00    | 30,000.00 | -          | -   | -   | -   | -   | -   | -   | -   | 100,000.00   |
| <b>Account No. 225 (Other Machinery and Equipments)</b>             |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     |              |
| Tire Vulcanizing Equipment (for Motorcycle)                         | 1-unit                  | 10,000.00  | 10,000.00                       |                      |            | 10,000.00    |           |            |     |     |     |     |     |     |     | 10,000.00    |
| Jackhammer  | 1-unit                  | 180,000.00 | 180,000.00                      |                      |            | 180,000.00   |           |            |     |     |     |     |     |     |     | 180,000.00   |
| Portable Generator Set 3KVA   | 1-unit                  | 30,000.00  | 30,000.00                       |                      | 30,000.00  |              |           |            |     |     |     |     |     |     |     | 30,000.00    |
| <b>Total (225)</b>  |                         |            | 220,000.00                      | -                    | 30,000.00  | 190,000.00   | -         | -          | -   | -   | -   | -   | -   | -   | -   | 220,000.00   |
| <b>Account No. 225-02 (Pumping Equipments)</b>                      |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     |              |
| Multistage Centrifugal Pump 30HP (Canlapwas)                        | 1-unit                  | 4,504.50   | 500,000.00                      |                      |            | 500,000.00   |           |            |     |     |     |     |     |     |     | 500,000.00   |
| Transformer 37.5KVA   | 1-unit                  | 112,000.00 | 112,000.00                      |                      |            | 112,000.00   |           |            |     |     |     |     |     |     |     | 112,000.00   |
| Variable Frequency Drive 30HP (Canlapwas)                           | 1-unit                  | 200,000.00 | 200,000.00                      |                      |            | 200,000.00   |           |            |     |     |     |     |     |     |     | 200,000.00   |
| Transformer 15KVA (3-units) & 40HP Variable                         |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     | -            |
| Frequency Drive with Accessories (1-unit)                           | 1-lot                   | 550,000.00 | 550,000.00                      |                      |            | 550,000.00   |           |            |     |     |     |     |     |     |     | 550,000.00   |
| <b>Total (225-05)</b>   |                         |            | 1,362,000.00                    | -                    | -          | 1,362,000.00 | -         | -          | -   | -   | -   | -   | -   | -   | -   | 1,362,000.00 |
| <b>Account No. 225-05 (Communication Equipments)</b>                |                         |            |                                 |                      |            |              |           |            |     |     |     |     |     |     |     |              |
| Installation of Repeater at Caramayon (Break<br>Pressure/Manguihay) | 1-lot                   | 50,000.00  | 50,000.00                       |                      | 50,000.00  |              |           |            |     |     |     |     |     |     |     | 50,000.00    |
| Satellite Phone   | 1-unit                  | 120,000.00 | 120,000.00                      |                      | 120,000.00 |              |           |            |     |     |     |     |     |     |     | 120,000.00   |
| <b>Total (225-05)</b>   |                         |            | 170,000.00                      | -                    | 170,000.00 | -            | -         | -          | -   | -   | -   | -   | -   | -   | -   | 170,000.00   |

| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST    | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |           |           |        |              |     |          |     |           |        |           |              | TOTAL |
|--|-------------------------|--------------|---------------------------------|----------------------|-----------|-----------|--------|--------------|-----|----------|-----|-----------|--------|-----------|--------------|-------|
|  |                         |              |                                 | JAN                  | FEB       | MAR       | APR    | MAY          | JUN | JUL      | AUG | SEP       | OCT    | NOV       | DEC          |       |
| <b>Account No. 225-06 (Power-Operated Equipments)</b>      |                         |              |                                 |                      |           |           |        |              |     |          |     |           |        |           |              |       |
| Portable Generator 25 KVA, 220V (Single Phase)             | 2-units                 | 2,000,000.00 | 2,000,000.00                    |                      |           |           |        | 2,000,000.00 |     |          |     |           |        |           | 2,000,000.00 |       |
| <b>Total (225-06)</b>                                      |                         |              | 2,000,000.00                    | -                    | -         | -         | -      | 2,000,000.00 | -   | -        | -   | -         | -      | -         | 2,000,000.00 |       |
| <b>Account No. 226 (Furnitures and Fixtures)</b>           |                         |              |                                 |                      |           |           |        |              |     |          |     |           |        |           |              |       |
| Steel Cabinet  | 1-unit                  | 10,000.00    | 10,000.00                       |                      |           | 10,000.00 |        |              |     |          |     |           |        |           | 10,000.00    |       |
| Executive Chairs (Board Room)                              | 8-units                 | 10,000.00    | 80,000.00                       | 80,000.00            |           |           |        |              |     |          |     |           |        |           | 80,000.00    |       |
| Computer Chairs  | 2-units                 | 3,000.00     | 6,000.00                        |                      | 6,000.00  |           |        |              |     |          |     |           |        |           | 6,000.00     |       |
| Teller's Chairs  | 3-units                 | 8,000.00     | 24,000.00                       |                      | 24,000.00 |           |        |              |     |          |     |           |        |           | 24,000.00    |       |
| <b>Total (226)</b>   |                         |              | 120,000.00                      | 80,000.00            | 30,000.00 | 10,000.00 | -      | -            | -   | -        | -   | -         | -      | -         | 120,000.00   |       |
| <b>Account No. 226-01 (Intangible Asets - IT Software)</b> |                         |              |                                 |                      |           |           |        |              |     |          |     |           |        |           |              |       |
| GIS Sftware License  | 1-lot                   | 50,000.00    | 50,000.00                       |                      | 50,000.00 |           |        |              |     |          |     |           |        |           | 50,000.00    |       |
| Computer Software Licenses (Office, Windows & Anti-Virus)  | 1-lot                   | 34,600.00    | 34,600.00                       |                      | 34,600.00 |           |        |              |     |          |     |           |        |           | 34,600.00    |       |
| <b>Total (261-01)</b>                                      |                         |              | 84,600.00                       | -                    | 84,600.00 | -         | -      | -            | -   | -        | -   | -         | -      | -         | 84,600.00    |       |
| <b>Account No. 749 (Other Personnel Benefits)</b>          |                         |              |                                 |                      |           |           |        |              |     |          |     |           |        |           |              |       |
| Plague (Memorabilia)                                       | 20-pieces               | 1,500.00     | 30,000.00                       |                      |           |           |        |              |     |          |     |           |        | 30,000.00 | 30,000.00    |       |
| <b>Total (749)</b>   |                         |              | 30,000.00                       | -                    | -         | -         | -      | -            | -   | -        | -   | -         | -      | -         | 30,000.00    |       |
| <b>Account No. 751 (Office Supplies Expenses)</b>          |                         |              |                                 |                      |           |           |        |              |     |          |     |           |        |           |              |       |
| Acetate, Gauge # 3 (50 meters inlength per roll)           | 1-roll                  | 697.70       | 697.70                          | 697.70               |           |           |        |              |     |          |     |           |        |           | 697.70       |       |
| Acetate, Gauge #3  | 12-meters               | 41.67        | 500.00                          | 500.00               |           |           |        |              |     |          |     |           |        |           | 500.00       |       |
| Airpot With Dispenser, 4.0 liters                          | 1-unit                  | 2,000.00     | 2,000.00                        | 2,000.00             |           |           |        |              |     |          |     |           |        |           | 2,000.00     |       |
| Alcohol, 70% Ethyl   | 59-bottles              | 43.50        | 2,566.63                        | 903.18               |           | 43.11     | 293.92 | 43.11        |     | 903.17   |     | 43.11     | 293.92 | 43.11     | 2,566.63     |       |
| Ballpen, Black   | 608-pieces              | 6.39         | 3,888.00                        | 1,287.00             |           |           | 657.00 |              |     | 1,287.00 |     |           | 657.00 |           | 3,888.00     |       |
| Ballpen, Blue  | 220-pieces              | 6.09         | 1,340.00                        | 370.00               |           |           | 300.00 |              |     | 370.00   |     |           | 300.00 |           | 1,340.00     |       |
| Ballpen, Red   | 39-pieces               | 5.91         | 230.60                          | 78.65                |           |           | 36.65  |              |     | 78.65    |     |           | 36.65  |           | 230.60       |       |
| Battery Kenwood, KBN-15A                                   | 15-pieces               | 3,300.00     | 49,500.00                       | 16,500.00            |           |           |        | 16,500.00    |     |          |     | 16,500.00 |        |           | 49,500.00    |       |



| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |     |     |          |        |     |     |          |        |       |          |     | TOTAL |           |
|--|-------------------------|-----------|---------------------------------|----------------------|-----|-----|----------|--------|-----|-----|----------|--------|-------|----------|-----|-------|-----------|
|  |                         |           |                                 | JAN                  | FEB | MAR | APR      | MAY    | JUN | JUL | AUG      | SEP    | OCT   | NOV      | DEC |       |           |
| Battery Lithium, CR 2032   | 38-pieces               | 55.00     | 2,090.00                        | 935.00               |     |     | 110.00   |        |     |     | 935.00   |        |       | 110.00   |     |       | 2,090.00  |
| Battery Lithium, 3V 9, CR 1620                                   | 120-pieces              | 98.84     | 11,860.20                       | 2,965.05             |     |     | 2,965.05 |        |     |     | 2,965.05 |        |       | 2,965.05 |     |       | 11,860.20 |
| Battery, size AAA, Alkaline (2-pcs/packet)                       | 8-packets               | 33.59     | 268.68                          | 134.34               |     |     |          |        |     |     | 134.34   |        |       |          |     |       | 268.68    |
| Battery, size AA, Alkaline (2-pcs/packet)                        | 155-packets             | 43.62     | 6,761.20                        | 1,879.48             |     |     | 1,375.00 | 252.24 |     |     | 1,627.24 | 252.24 |       | 1,375.00 |     |       | 6,761.20  |
| Battery, size D, Alkaline (2-pcs/packet)                         | 36-packets              | 78.68     | 2,832.48                        | 944.16               |     |     |          | 944.16 |     |     | 944.16   |        |       |          |     |       | 2,832.48  |
| Battery, 9V  | 3-pieces                | 77.00     | 231.00                          | 77.00                |     |     | 77.00    |        |     |     | 77.00    |        |       |          |     |       | 231.00    |
| Calculator, Casio MS-105, 10 digits Two-Way Power                | 2-pieces                | 500.00    | 1,000.00                        | 1,000.00             |     |     |          |        |     |     |          |        |       |          |     |       | 1,000.00  |
| Calculator, Compact, Electronic, LCD, Desktop                    |                         |           |                                 |                      |     |     |          |        |     |     |          |        |       |          |     |       |           |
| Display, 12-digits, Two-Way Power Supply                         | 2-units                 | 400.00    | 800.00                          | 800.00               |     |     |          |        |     |     |          |        |       |          |     |       | 800.00    |
| Carbon Film, Polyethelyne, 216mm x 330mm (100s/box)              | 7-boxes                 | 420.42    | 2,942.94                        | 735.73               |     |     | 735.73   |        |     |     | 735.73   |        |       | 735.75   |     |       | 2,942.94  |
| Cartolina  | 24-pieces               | 8.00      | 192.00                          | 192.00               |     |     |          |        |     |     |          |        |       |          |     |       | 192.00    |
| Chair, Monoblock, Without Armrest, Beige                         | 12-pieces               | 500.00    | 6,000.00                        | 6,000.00             |     |     |          |        |     |     |          |        |       |          |     |       | 6,000.00  |
| Cleaner, Computer, Spray   | 4-bottles               | 250.00    | 1,000.00                        | 250.00               |     |     | 250.00   |        |     |     | 250.00   |        |       | 250.00   |     |       | 1,000.00  |
| Clip, Backfold, 50mm (12s/box)                                   | 8-boxes                 | 50.45     | 403.58                          | 252.24               |     |     | 50.44    |        |     |     | 50.44    |        |       | 50.46    |     |       | 403.58    |
| Clip, Backfold, 32mm (12s/box)                                   | 2-boxes                 | 20.12     | 40.24                           | 40.24                |     |     |          |        |     |     |          |        |       |          |     |       | 40.24     |
| Clip, Backfold, 25mm (12s/box)                                   | 1-box                   | 18.02     | 18.02                           | 18.02                |     |     |          |        |     |     |          |        |       |          |     |       | 18.02     |
| Clip, Backfold, 19mm (12s/box)                                   | 1-box                   | 8.71      | 8.71                            | 8.71                 |     |     |          |        |     |     |          |        |       |          |     |       | 8.71      |
| Columnar Notebook, 4 cols, 50 gsm min.                           | 6-pads                  | 25.22     | 151.32                          | 151.32               |     |     |          |        |     |     |          |        |       |          |     |       | 151.32    |
| Columnar Notebook, 6 cols.                                       | 15-pads                 | 40.00     | 600.00                          | 150.00               |     |     | 150.00   |        |     |     | 150.00   |        |       | 150.00   |     |       | 600.00    |
| Columnar Notebook, 12 cols.                                      | 10-pads                 | 22.68     | 226.82                          | 226.82               |     |     |          |        |     |     |          |        |       |          |     |       | 226.82    |
| Columnar Notebook, 18 cols.                                      | 14-pads                 | 78.08     | 1,093.09                        | 1,093.09             |     |     |          |        |     |     |          |        |       |          |     |       | 1,093.09  |
| Columnar Notebook, 24 cols.                                      | 3-pads                  | 40.00     | 120.00                          | 120.00               |     |     |          |        |     |     |          |        |       |          |     |       | 120.00    |
| Computer Continuous Forms, 1 ply, 11" x 9-1/2" (2,000 shts/box)  | 15-boxes                | 853.33    | 12,800.00                       | 3,200.00             |     |     | 3,200.00 |        |     |     | 3,200.00 |        |       | 3,200.00 |     |       | 12,800.00 |
| Correction Fluid, Water-Based, min. 15 ml.                       | 20-bottles              | 14.00     | 280.00                          | 70.00                |     |     | 70.00    |        |     |     | 70.00    |        |       | 70.00    |     |       | 280.00    |
| Correction Pen, 12ml. Rolling Ball, Metal, Quick Dry, Multi Uses | 8-pieces                | 124.88    | 999.00                          | 499.50               |     |     |          |        |     |     | 499.50   |        |       |          |     |       | 999.00    |
| Correction Tape  | 28-pieces               | 45.50     | 1,274.00                        | 488.50               |     |     | 148.50   |        |     |     | 488.50   |        |       | 148.50   |     |       | 1,274.00  |
| Cutter, Heavy Duty   | 4-pieces                | 31.23     | 124.92                          | 62.46                |     |     |          | 31.23  |     |     |          |        | 31.23 |          |     |       | 124.92    |

| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |     |          |          |     |          |     |          |          |     |     | TOTAL     |
|--|-------------------------|-----------|---------------------------------|----------------------|----------|-----|----------|----------|-----|----------|-----|----------|----------|-----|-----|-----------|
|  |                         |           |                                 | JAN                  | FEB      | MAR | APR      | MAY      | JUN | JUL      | AUG | SEP      | OCT      | NOV | DEC |           |
| Data File Box, 5" x 9" x 15-3/4"                           | 6-boxes                 | 74.46     | 446.76                          | 446.76               |          |     |          |          |     |          |     |          |          |     |     | 446.76    |
| Data Folder with Finger Ring, 3" x 9" x 15"                | 3-pieces                | 77.46     | 232.38                          | 232.38               |          |     |          |          |     |          |     |          |          |     |     | 232.38    |
| DVD Recordable CD, 16x Speed, 4.7GB Capacity               | 30-pieces               | 13.51     | 405.40                          | 101.35               |          |     | 101.35   |          |     | 101.35   |     |          | 101.35   |     |     | 405.40    |
| DVD Rewritable, 4x Speed, 4.7GB Capacity CD                | 25-pieces               | 23.06     | 576.50                          | 299.78               |          |     |          |          |     | 276.72   |     |          |          |     |     | 576.50    |
| Envelope, Documentary A4 (500s/box)                        | 1-box                   | 607.81    | 607.81                          | 607.81               |          |     |          |          |     |          |     |          |          |     |     | 607.81    |
| Envelope, Expanding, Kraft, Legal size (100s/box)          | 24-boxes                | 780.62    | 18,734.77                       | 5,269.16             |          |     | 4,488.54 |          |     | 4,488.54 |     |          | 4,488.53 |     |     | 18,734.77 |
| Envelope, Mailing White (500s/box)                         | 1-box                   | 553.65    | 553.65                          | 553.65               |          |     |          |          |     |          |     |          |          |     |     | 553.65    |
| Envelope, Mailing White, Long (500s/box)                   | 1-box                   | 400.00    | 400.00                          | 100.00               |          |     | 100.00   |          |     | 100.00   |     |          | 100.00   |     |     | 400.00    |
| Eraser, Blackboard/Whiteboard                              | 5-pieces                | 13.21     | 66.05                           | 39.63                |          |     |          |          |     | 26.42    |     |          |          |     |     | 66.05     |
| Rubber, Rubber   | 16-pieces               | 5.40      | 86.42                           | 86.42                |          |     |          |          |     |          |     |          |          |     |     | 86.42     |
| Eraser, Steadler   | 7-pieces                | 20.00     | 140.00                          | 80.00                |          |     |          |          |     | 60.00    |     |          |          |     |     | 140.00    |
| Extension Wire, Heavy Duty                                 | 4-pieces                | 150.00    | 600.00                          | 150.00               |          |     | 150.00   |          |     | 150.00   |     |          | 150.00   |     |     | 600.00    |
| Fan, Industrial  | 2-units                 | 2,000.00  | 4,000.00                        | 4,000.00             |          |     |          |          |     |          |     |          |          |     |     | 4,000.00  |
| Flag, Philippine   | 4-pieces                | 250.00    | 1,000.00                        | 250.00               |          |     | 250.00   |          |     | 250.00   |     |          | 250.00   |     |     | 1,000.00  |
| Flash Drive, 16gb, USB 2.0, Plug & Play                    | 5-pieces                | 800.00    | 4,000.00                        |                      | 4,000.00 |     |          |          |     |          |     |          |          |     |     | 4,000.00  |
| Flash Drive, 32gb, USB                                     | 6-pieces                | 1,000.00  | 6,000.00                        | 6,000.00             |          |     |          |          |     |          |     |          |          |     |     | 6,000.00  |
| File Organizer, Expanding, Legal, Plastic, Assorted Colors | 2-pieces                | 96.10     | 192.20                          | 192.20               |          |     |          |          |     |          |     |          |          |     |     | 192.20    |
| Folder, A4 size (100s/box)                                 | 50-pieces               | 15.00     | 750.00                          | 187.50               |          |     | 187.50   |          |     | 187.50   |     |          | 187.50   |     |     | 750.00    |
| Folder, Legal size (100s/box)                              | 520-pieces              | 10.00     | 5,200.00                        | 1,300.00             |          |     | 1,300.00 |          |     | 1,300.00 |     |          | 1,300.00 |     |     | 5,200.00  |
| Folder, Morocco/Fancy, A4 (50s/pack)                       | 1-pack                  | 360.36    | 360.36                          | 360.36               |          |     |          |          |     |          |     |          |          |     |     | 360.36    |
| Folder, Morocco/Fancy, Legal size (50s/pack)               | 2-packs                 | 348.35    | 696.70                          | 348.35               |          |     |          |          |     | 348.35   |     |          |          |     |     | 696.70    |
| Folder, Tagboard, legal size (100s/box)                    | 8-packs                 | 481.78    | 3,854.22                        | 1,913.58             | 983.64   |     |          |          |     | 957.00   |     |          |          |     |     | 3,854.22  |
| Glue, All-Purpose, 300 grams min.                          | 10-jars                 | 43.23     | 432.30                          | 345.84               |          |     |          | 43.23    |     |          |     | 43.23    |          |     |     | 432.30    |
| Harddisk, 500gb Western Digital                            | 3-pieces                | 3,000.00  | 9,000.00                        | 3,000.00             |          |     |          | 3,000.00 |     |          |     | 3,000.00 |          |     |     | 9,000.00  |
| HP Laserjet 1102 Printer (Acct. No. 207-01)                | 1-unit                  | 6,138.00  | 6,138.00                        |                      | 6,138.00 |     |          |          |     |          |     |          |          |     |     | 6,138.00  |
| Illustration Board, 30" x 40", 2 ply                       | 2-pieces                | 38.08     | 76.16                           | 76.16                |          |     |          |          |     |          |     |          |          |     |     | 76.16     |
| Index Card, 5" x 8", Ruled Both Side (500s/pack)           | 1-pack                  | 115.31    | 115.31                          | 115.31               |          |     |          |          |     |          |     |          |          |     |     | 115.31    |

| ITEMS/DESCRIPTION                            | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |           |          |          |        |           |        |          |          |          | TOTAL      |
|--|-------------------------|-----------|---------------------------------|----------------------|----------|----------|-----------|----------|----------|--------|-----------|--------|----------|----------|----------|------------|
|  |                         |           |                                 | JAN                  | FEB      | MAR      | APR       | MAY      | JUN      | JUL    | AUG       | SEP    | OCT      | NOV      | DEC      |            |
| Ink Cartridge, Brother LC539XL, Black        | 1-galloon               | 1,650.00  | 1,650.00                        |                      |          |          |           |          |          |        | 1,650.00  |        |          |          |          | 1,650.00   |
| Ink Cartridge, Brother LC539XL, Cyan         | 1-galloon               | 1,650.00  | 1,650.00                        |                      |          |          |           |          |          |        | 1,650.00  |        |          |          |          | 1,650.00   |
| Ink Cartridge, Brother LC539XL, Magenta      | 1-galloon               | 1,650.00  | 1,650.00                        |                      |          |          |           |          |          |        | 1,650.00  |        |          |          |          | 1,650.00   |
| Ink Cartridge, Brother LC539XL, Yellow       | 1-galloon               | 1,650.00  | 1,650.00                        |                      |          |          |           |          |          |        | 1,650.00  |        |          |          |          | 1,650.00   |
| Ink Cartridge, Epson ME-10, 166 XL, Black    | 6-carts                 | 209.00    | 1,254.00                        | 418.00               |          |          |           | 418.00   |          |        |           | 418.00 |          |          |          | 1,254.00   |
| Ink Cartridge, Epson ME-10, 166 XL, Cyan     | 6-carts                 | 434.50    | 2,607.00                        | 869.00               |          |          |           | 869.00   |          |        |           | 869.00 |          |          |          | 2,607.00   |
| Ink Cartridge, Epson ME-10, 166 XL, Magenta  | 6-carts                 | 418.00    | 2,508.00                        | 836.00               |          |          |           | 836.00   |          |        |           | 836.00 |          |          |          | 2,508.00   |
| Ink Cartridge, Epson ME-10, 166 XL, Yellow   | 6-carts                 | 432.00    | 2,592.00                        | 864.00               |          |          |           | 864.00   |          |        |           | 864.00 |          |          |          | 2,592.00   |
| Ink Cartridge, HP CB435AD, 35A, P1006, Black | 44-carts                | 2,895.99  | 127,423.34                      | 49,401.39            |          | 2,838.00 | 14,904.29 | 2,838.00 |          |        | 43,131.39 |        | 2,838.00 | 8,634.27 | 2,838.00 | 127,423.34 |
| Ink Cartridge, HP Laserjet PRO, CE285AD      | 6-carts                 | 3,122.00  | 18,732.00                       |                      | 3,122.00 |          | 3,122.00  |          | 3,122.00 |        | 3,122.00  |        | 3,122.00 |          | 3,122.00 | 18,732.00  |
| Ink, Mimeographing Machine Gestetner         | 2-tubes                 | 200.00    | 400.00                          | 200.00               |          |          |           |          |          |        | 200.00    |        |          |          |          | 400.00     |
| Ink, Pentel Pen                              | 2-bottles               | 100.00    | 200.00                          | 100.00               |          |          | 100.00    |          |          |        |           |        |          |          |          | 200.00     |
| Keyboard, Genius                             | 13-pieces               | 220.00    | 2,860.00                        | 880.00               | 1,540.00 |          |           |          |          |        | 440.00    |        |          |          |          | 2,860.00   |
| LAN Card, 32/24 Bit                          | 2-pieces                | 440.00    | 880.00                          |                      |          |          |           |          |          |        | 880.00    |        |          |          |          | 880.00     |
| Marker, Flourescent (3 colors/set)           | 23-sets                 | 40.18     | 924.15                          | 924.15               |          |          |           |          |          |        |           |        |          |          |          | 924.15     |
| Marker, Permanent, Black                     | 50-pieces               | 20.52     | 1,026.00                        | 667.20               |          | 46.80    |           | 46.80    |          | 171.60 |           | 46.80  |          | 31.20    | 15.60    | 1,026.00   |
| Marker, Permanent, Blue                      | 19-pieces               | 15.60     | 296.40                          | 140.40               |          |          |           | 15.60    |          | 124.80 |           | 15.60  |          |          |          | 296.40     |
| Marker, Permanent, Red                       | 5-pieces                | 15.60     | 78.00                           | 31.20                |          |          |           | 15.60    |          | 15.60  |           | 15.60  |          |          |          | 78.00      |
| Marking Pen, Whiteboard, Black               | 28-pieces               | 19.64     | 549.84                          | 236.46               |          | 17.41    | 52.23     | 52.23    |          | 69.64  |           | 52.23  | 52.23    | 17.41    |          | 549.84     |
| Marking Pen, Whiteboard, Blue                | 4-pieces                | 17.41     | 69.64                           | 34.82                |          |          |           |          |          | 34.82  |           |        |          |          |          | 69.64      |
| Money Detector UV Light                      | 4-pieces                | 300.00    | 1,200.00                        | 1,200.00             |          |          |           |          |          |        |           |        |          |          |          | 1,200.00   |
| Mouse, Genius Optical                        | 10-pieces               | 220.00    | 2,200.00                        | 1,100.00             |          |          |           |          |          |        | 1,100.00  |        |          |          |          | 2,200.00   |
| Mouse, Optical, USB Connection Type          | 11-pieces               | 228.23    | 2,510.50                        |                      | 2,510.50 |          |           |          |          |        |           |        |          |          |          | 2,510.50   |
| Mouse Pad                                    | 20-pieces               | 100.00    | 2,000.00                        | 2,000.00             |          |          |           |          |          |        |           |        |          |          |          | 2,000.00   |
| Mouse, PS2, Genius                           | 12-pieces               | 150.00    | 1,800.00                        |                      | 300.00   |          | 300.00    |          | 300.00   |        | 300.00    |        | 300.00   |          | 300.00   | 1,800.00   |
| Notebook, 50 leaves                          | 100-pieces              | 7.00      | 700.00                          | 700.00               |          |          |           |          |          |        |           |        |          |          |          | 700.00     |
| Notebook, Stenographer's, 40 leaves          | 6-pieces                | 9.10      | 54.60                           | 54.60                |          |          |           |          |          |        |           |        |          |          |          | 54.60      |

| ITEMS/DESCRIPTION                                  | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |          |        |     |     |           |     |        |          |     | TOTAL |           |
|--|-------------------------|-----------|---------------------------------|----------------------|----------|----------|----------|--------|-----|-----|-----------|-----|--------|----------|-----|-------|-----------|
|  |                         |           |                                 | JAN                  | FEB      | MAR      | APR      | MAY    | JUN | JUL | AUG       | SEP | OCT    | NOV      | DEC |       |           |
| Pad BUS - Budget Utilization Slip                  | 236-pads                | 62.85     | 14,833.54                       | 3,708.39             |          |          | 3,708.39 |        |     |     | 3,708.38  |     |        | 3,708.38 |     |       | 14,833.54 |
| Pad DV - Disbursement Voucher                      | 200-pads                | 87.95     | 17,589.00                       | 4,397.25             |          |          | 4,397.25 |        |     |     | 4,397.25  |     |        | 4,397.25 |     |       | 17,589.00 |
| Pad JEV - Journal Entry Voucher                    | 200-pads                | 87.95     | 17,589.00                       | 4,397.25             |          |          | 4,397.25 |        |     |     | 4,397.25  |     |        | 4,397.25 |     |       | 17,589.00 |
| Pad WSC - Water Service Contract                   | 50-pads                 | 202.50    | 10,124.95                       | 2,531.24             |          |          | 2,531.24 |        |     |     | 2,531.24  |     |        | 2,531.23 |     |       | 10,124.95 |
| Pad - Check Book                                   | 30-pads                 | 350.00    | 10,500.00                       | 2,625.00             |          |          | 2,625.00 |        |     |     | 2,625.00  |     |        | 2,625.00 |     |       | 10,500.00 |
| Paste, Water Well Paste                            | 5-jars                  | 60.00     | 300.00                          | 180.00               |          |          |          |        |     |     | 120.00    |     |        |          |     |       | 300.00    |
| Paper Clip, Gem Type, Jumbo, 48mm (100s/box)       | 16-boxes                | 193.02    | 3,088.32                        | 844.16               |          |          | 700.00   |        |     |     | 844.16    |     |        | 700.00   |     |       | 3,088.32  |
| Paper Clip, Gem Type, 32mm (100s/box)              | 158-boxes               | 10.01     | 1,581.68                        | 415.84               |          |          | 375.00   |        |     |     | 415.84    |     |        | 375.00   |     |       | 1,581.68  |
| Paper Fastener, for Paper, Metal (50 sets/box)     | 46-boxes                | 94.75     | 4,358.62                        | 1,800.28             |          |          | 473.78   |        |     |     | 1,610.78  |     |        | 473.78   |     |       | 4,358.62  |
| Paper, Manila                                      | 24-pieces               | 5.00      | 120.00                          | 120.00               |          |          |          |        |     |     |           |     |        |          |     |       | 120.00    |
| Paper, Mimeo, Whitewove, 210mm x 297mm, A4         | 16-reams                | 168.17    | 2,690.70                        | 924.93               |          |          | 420.42   |        |     |     | 924.93    |     |        | 420.42   |     |       | 2,690.70  |
| Paper, Mimeo, Whitewove, Legal (F4)                | 20-reams                | 138.62    | 2,772.42                        | 1,108.97             |          |          | 277.25   |        |     |     | 1,108.96  |     |        | 277.24   |     |       | 2,772.42  |
| Paper, Multicopy, 210mm x 297mm, 80gsm (A4)        | 215-reams               | 158.67    | 34,114.52                       | 12,270.02            |          |          | 4,706.78 | 160.92 |     |     | 12,109.10 |     | 160.92 | 4,706.78 |     |       | 34,114.52 |
| Paper, Multicopy, 216mm x 330mm, 80gsm, legal (F4) | 290-reams               | 201.80    | 58,523.43                       | 19,322.94            |          |          | 9,837.87 | 201.81 |     |     | 19,121.13 |     | 201.81 | 9,837.87 |     |       | 58,523.43 |
| Paper, Ruled Pad, 216mm x 330mm, 90 sheets/pad     | 3-pads                  | 23.76     | 71.28                           | 71.28                |          |          |          |        |     |     |           |     |        |          |     |       | 71.28     |
| Paper, Special                                     | 12-packs                | 40.00     | 480.00                          | 480.00               |          |          |          |        |     |     |           |     |        |          |     |       | 480.00    |
| Paper, Stencil                                     | 1-box                   | 228.00    | 228.00                          | 228.00               |          |          |          |        |     |     |           |     |        |          |     |       | 228.00    |
| Paper, Thermal, 210mm x 30m, 1/2" core             | 5-rolls                 | 42.04     | 210.20                          | 126.12               |          |          |          |        |     |     | 84.08     |     |        |          |     |       | 210.20    |
| Paper, Yellow Pad                                  | 10-pads                 | 47.30     | 473.00                          | 118.25               |          |          | 118.25   |        |     |     | 118.25    |     |        | 118.25   |     |       | 473.00    |
| Pencil, Lead, With Eraser, Mongol 2 (1 dozen/box)  | 20-boxes                | 74.02     | 1,480.43                        | 675.36               |          |          | 244.36   |        |     |     | 316.36    |     |        | 244.35   |     |       | 1,480.43  |
| Pencil, Sharpener                                  | 3-pieces                | 300.00    | 900.00                          | 900.00               |          |          |          |        |     |     |           |     |        |          |     |       | 900.00    |
| Plastic Wrap, Glad Cling Clear Plastic Wrap        | 4-boxes                 | 125.00    | 500.00                          | 125.00               |          |          | 125.00   |        |     |     | 125.00    |     |        | 125.00   |     |       | 500.00    |
| Psion, Cable (Transfer Data) 9 pins                | 2-pieces                | 1,000.00  | 2,000.00                        |                      | 2,000.00 |          |          |        |     |     |           |     |        |          |     |       | 2,000.00  |
| Psion, Printer Battery                             | 2-pieces                | 3,000.00  | 6,000.00                        |                      |          | 6,000.00 |          |        |     |     |           |     |        |          |     |       | 6,000.00  |
| Psion, Printer Cable (Coiled)                      | 2-pieces                | 3,000.00  | 6,000.00                        | 6,000.00             |          |          |          |        |     |     |           |     |        |          |     |       | 6,000.00  |
| Puncher, Heavy duty, Big                           | 6-pieces                | 356.67    | 2,140.00                        | 2,140.00             |          |          |          |        |     |     |           |     |        |          |     |       | 2,140.00  |
| Puncher, Heavy Duty                                | 3-pieces                | 132.13    | 396.40                          | 396.40               |          |          |          |        |     |     |           |     |        |          |     |       | 396.40    |

| ITEMS/DESCRIPTION                                      | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |     |          |        |       |          |          |     |     |       |          | TOTAL |            |
|--|-------------------------|-----------|---------------------------------|----------------------|------------|-----|----------|--------|-------|----------|----------|-----|-----|-------|----------|-------|------------|
|  |                         |           |                                 | JAN                  | FEB        | MAR | APR      | MAY    | JUN   | JUL      | AUG      | SEP | OCT | NOV   | DEC      |       |            |
| Push Pin, Flat Head, Assorted Colors (100s/box)        | 3-boxes                 | 34.65     | 103.95                          | 69.30                |            |     |          |        |       |          | 34.65    |     |     |       |          |       | 103.95     |
| Receipt, Cashier Official Receipt                      | 175-booklets            | 157.00    | 27,475.00                       |                      | 27,475.00  |     |          |        |       |          |          |     |     |       |          |       | 27,475.00  |
| Receipt, Water Bill                                    | 200,000-pcs.            | 0.97      | 194,000.00                      |                      | 194,000.00 |     |          |        |       |          |          |     |     |       |          |       | 194,000.00 |
| Rechargeable Battery, size AA                          | 16-pieces               | 220.00    | 3,520.00                        | 880.00               |            |     | 880.00   |        |       |          | 880.00   |     |     |       | 880.00   |       | 3,520.00   |
| Record Book, 300-pages, Smyth Sewn                     | 2-pieces                | 58.26     | 116.52                          | 58.26                |            |     |          |        |       |          | 58.26    |     |     |       |          |       | 116.52     |
| Record Book, 500-pages, Smyth Sewn                     | 41-pieces               | 102.10    | 4,186.13                        | 1,735.72             |            |     |          |        |       | 1,021.00 | 408.41   |     |     |       | 1,021.00 |       | 4,186.13   |
| Ribbon, Adding Machine                                 | 15-rolls                | 22.28     | 334.13                          | 83.54                |            |     | 83.53    |        |       |          | 83.53    |     |     |       | 83.53    |       | 334.13     |
| Ribbon, Epson LQ 2180 SO15531/SO15086                  | 16-carts                | 838.17    | 13,410.67                       | 3,352.67             |            |     | 3,352.67 |        |       |          | 3,352.67 |     |     |       | 3,352.66 |       | 13,410.67  |
| Ribbon, Nylon, Manual Typewriter                       | 6-spools                | 91.00     | 546.00                          | 136.50               |            |     | 136.50   |        |       |          | 136.50   |     |     |       | 136.50   |       | 546.00     |
| RJ45 (8P8C)  | 200-pieces              | 5.50      | 1,100.00                        | 550.00               |            |     |          |        |       |          | 550.00   |     |     |       |          |       | 1,100.00   |
| Rubber Band, 1.0mm min thickness, min. (350gras/box)   | 24-boxes                | 153.24    | 3,677.78                        | 1,340.85             |            |     | 574.66   |        |       |          | 1,187.61 |     |     |       | 574.66   |       | 3,677.78   |
| Rubber Band, Small                                     | 12-boxes                | 24.20     | 290.40                          | 72.60                |            |     | 72.60    |        |       |          | 72.60    |     |     |       | 72.60    |       | 290.40     |
| Ruler, Plastic, 450mm                                  | 1-piece                 | 42.04     | 42.04                           | 42.04                |            |     |          |        |       |          |          |     |     |       |          |       | 42.04      |
| Smart Broadband (Text Messaging Device)                | 1-piece                 | 1,500.00  | 1,500.00                        | 1,500.00             |            |     |          |        |       |          |          |     |     |       |          |       | 1,500.00   |
| Scissor, Heavy Duty, Big                               | 1-piece                 | 250.00    | 250.00                          | 250.00               |            |     |          |        |       |          |          |     |     |       |          |       | 250.00     |
| Stabilo Boss, Assorted Colors                          | 12-pieces               | 39.60     | 475.20                          | 237.60               |            |     |          |        |       |          | 237.60   |     |     |       |          |       | 475.20     |
| Stapler #35, Heavy Duty, With Staple Remover, Standard | 9-pieces                | 306.67    | 2,760.00                        | 2,760.00             |            |     |          |        |       |          |          |     |     |       |          |       | 2,760.00   |
| Stapler #10, Heavy Duty                                | 2-pieces                | 100.00    | 200.00                          | 100.00               |            |     |          |        |       |          | 100.00   |     |     |       |          |       | 200.00     |
| Stapler with Remover, Heavy Duty, Standard             | 4-pieces                | 188.08    | 752.32                          | 752.32               |            |     |          |        |       |          |          |     |     |       |          |       | 752.32     |
| Sign Pen, Black (Dong-A My Gel 0.5)                    | 37-pieces               | 41.00     | 1,517.00                        | 779.00               |            |     |          |        |       |          | 738.00   |     |     |       |          |       | 1,517.00   |
| Sign Pen, Black  | 36-pieces               | 47.91     | 1,724.75                        | 574.92               |            |     | 287.46   |        |       |          | 574.92   |     |     |       | 287.45   |       | 1,724.75   |
| Sign Pen, Blue   | 48-pieces               | 47.91     | 2,299.50                        | 718.61               |            |     | 431.15   |        |       |          | 718.60   |     |     |       | 431.14   |       | 2,299.50   |
| Sign Pen, Hi-Tecpoint V10 Grip Pilot 1.0               | 84-pieces               | 100.00    | 8,400.00                        | 4,200.00             |            |     |          |        |       |          | 4,200.00 |     |     |       |          |       | 8,400.00   |
| Stamp Pad, Felt Pad, min 60mm x 100mm                  | 2-pieces                | 28.83     | 57.66                           | 57.66                |            |     |          |        |       |          |          |     |     |       |          |       | 57.66      |
| Stamp Pad Ink, Violet (50 ml.)                         | 2-bottles               | 31.23     | 62.46                           | 62.46                |            |     |          |        |       |          |          |     |     |       |          |       | 62.46      |
| Staple Remover, Twin Jaws                              | 2-pieces                | 22.69     | 45.37                           | 45.37                |            |     |          |        |       |          |          |     |     |       |          |       | 45.37      |
| Staple Wire, Standard, #35                             | 71-boxes                | 30.01     | 2,130.51                        | 720.19               |            |     | 30.00    | 300.07 | 30.00 |          | 690.18   |     |     | 30.00 | 300.07   | 30.00 | 2,130.51   |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |           |          |           |        |          |           |           |          |           |           |           | TOTAL      |
|---|-------------------------|-----------|---------------------------------|----------------------|-----------|----------|-----------|--------|----------|-----------|-----------|----------|-----------|-----------|-----------|------------|
|   |                         |           |                                 | JAN                  | FEB       | MAR      | APR       | MAY    | JUN      | JUL       | AUG       | SEP      | OCT       | NOV       | DEC       |            |
| Staple Wire, #10 1m Leg length 5mm (1000 staples/box)       | 34-boxes                | 7.92      | 269.11                          | 173.11               |           |          |           |        |          |           | 96.00     |          |           |           |           | 269.11     |
| Stationary, with CWD Letterhead & Logo, A4, Subs. 24        | 10-reams                | 884.00    | 8,840.00                        | 3,485.00             |           |          | 935.00    |        |          |           | 3,485.00  |          |           | 935.00    |           | 8,840.00   |
| Stationary, with CWD Letterhead & Logo, Legal, Subs. 24     | 10-reams                | 984.00    | 9,840.00                        | 4,435.00             |           |          | 1,735.00  |        |          |           | 2,735.00  |          |           | 935.00    |           | 9,840.00   |
| Stencil Paper, Ordinary, Universal                          | 10-quires               | 250.56    | 2,505.60                        | 626.40               |           |          | 626.40    |        |          |           | 626.40    |          |           | 626.40    |           | 2,505.60   |
| Sticker, Paper (Color: Green)                               | 10-packs                | 71.50     | 715.00                          | 178.75               |           |          | 178.75    |        |          |           | 178.75    |          |           | 178.75    |           | 715.00     |
| Scissor, Heavy Duty, Big                                    | 1-piece                 | 250.00    | 250.00                          | 250.00               |           |          |           |        |          |           |           |          |           |           |           | 250.00     |
| Scissor, Heavy Duty, Medium                                 | 1-piece                 | 250.00    | 250.00                          | 250.00               |           |          |           |        |          |           |           |          |           |           |           | 250.00     |
| Scissor, Heavy Duty   | 1-piece                 | 21.63     | 21.63                           | 21.63                |           |          |           |        |          |           |           |          |           |           |           | 21.63      |
| Tape, Adding Machine, GSP Bond                              | 60-rolls                | 12.31     | 738.54                          | 184.64               |           |          | 184.64    |        |          |           | 184.63    |          |           | 184.63    |           | 738.54     |
| Tape, Electrical  | 61-rolls                | 21.02     | 1,282.22                        | 126.12               | 105.10    | 105.10   | 105.10    | 105.10 | 105.10   | 105.10    | 105.10    | 105.10   | 105.10    | 105.10    | 105.10    | 1,282.22   |
| Tape, Packaging, 48mm, 50 meters length                     | 35-rolls                | 22.22     | 777.70                          | 355.52               |           | 44.44    |           | 44.44  |          |           | 244.42    |          | 44.44     |           | 44.44     | 777.70     |
| Tape, Masking, 48mm (50 meters length)                      | 29-rolls                | 96.81     | 2,807.49                        | 1,064.91             |           | 193.62   |           | 193.62 |          |           | 968.10    |          | 193.62    |           | 193.62    | 2,807.49   |
| Tape, Masking, 24mm (50 meters length)                      | 76-rolls                | 48.05     | 3,651.68                        | 1,081.09             |           |          | 744.74    |        |          |           | 1,081.10  |          |           | 744.75    |           | 3,651.68   |
| Tape, Transparent, 48mm (50 meters)                         | 36-rolls                | 23.54     | 847.44                          | 329.56               |           | 47.08    |           | 47.08  |          |           | 329.56    |          | 47.08     |           | 47.08     | 847.44     |
| Tape, Transparent, 24mm (50 meters)                         | 27-rolls                | 12.55     | 338.96                          | 131.80               |           |          | 69.05     |        |          |           | 69.05     |          |           | 69.06     |           | 338.96     |
| Thermal Paper 3"  | 3,500-rolls             | 18.29     | 64,000.00                       | 16,000.00            |           |          | 16,000.00 |        |          |           | 16,000.00 |          |           | 16,000.00 |           | 64,000.00  |
| Toner Cartridge, HP CE 285A, Black                          | 41-carts                | 3,034.08  | 124,397.28                      | 30,399.32            |           | 2,800.00 | 27,599.32 |        | 2,800.00 | 27,599.32 |           | 2,800.00 | 27,599.32 | 2,800.00  | 27,599.32 | 124,397.28 |
| Toner Cartridge, TK1147 Kyocera Photocopier                 | 12-carts                | 6,776.00  | 81,312.00                       | 20,328.00            |           |          | 20,328.00 |        |          |           | 20,328.00 |          |           | 20,328.00 |           | 81,312.00  |
| Toner Cartridge, TK135 for Kyocera Photocopier              | 12-carts                | 4,065.60  | 48,787.20                       | 24,393.60            |           |          |           |        |          |           | 24,393.60 |          |           |           |           | 48,787.20  |
| Toilet Tissue (12 rolls/pack)                               | 22-packs                | 70.63     | 1,553.84                        | 494.40               |           |          | 282.52    |        |          |           | 494.40    |          |           | 282.52    |           | 1,553.84   |
| Twine, Plastic (1 kilo/roll)                                | 7-rolls                 | 66.07     | 462.49                          | 264.28               |           |          |           |        |          |           | 198.21    |          |           |           |           | 462.49     |
| Twist Tie   | 4-rolls                 | 61.33     | 245.32                          | 61.33                |           |          | 61.33     |        |          |           | 61.33     |          |           | 61.33     |           | 245.32     |
| Uninterrupted Power Supply (UPS - 625VA) (Acct. No. 207-02) | 6-units                 | 3,850.00  | 23,100.00                       |                      | 23,100.00 |          |           |        |          |           |           |          |           |           |           | 23,100.00  |
| UPS Battery   | 5-pieces                | 935.00    | 4,675.00                        | 4,675.00             |           |          |           |        |          |           |           |          |           |           |           | 4,675.00   |
| USB Extension Cable   | 1-piece                 | 200.00    | 200.00                          | 200.00               |           |          |           |        |          |           |           |          |           |           |           | 200.00     |
| USB PCI Card  | 1-piece                 | 800.00    | 800.00                          | 800.00               |           |          |           |        |          |           |           |          |           |           |           | 800.00     |
| UTP Cable (1 roll/box)                                      | 1-box                   | 8,500.00  | 8,500.00                        | 8,500.00             |           |          |           |        |          |           |           |          |           |           |           | 8,500.00   |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |           |            |           |           |            |           |           |            |           |           | TOTAL        |
|---|-------------------------|------------|---------------------------------|----------------------|------------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|--------------|
|   |                         |            |                                 | JAN                  | FEB        | MAR       | APR        | MAY       | JUN       | JUL        | AUG       | SEP       | OCT        | NOV       | DEC       |              |
| Waste Basket, Plastic                                     | 3-pieces                | 24.24      | 72.72                           | 72.72                |            |           |            |           |           |            |           |           |            |           |           | 72.72        |
| Wifi Adapter  | 2-pieces                | 900.00     | 1,800.00                        | 1,800.00             |            |           |            |           |           |            |           |           |            |           |           | 1,800.00     |
| Other Various Office Supplies/Devices                     | 1-lot                   | 20,000.00  | 20,000.00                       |                      |            | 5,000.00  |            |           |           | 5,000.00   |           |           | 5,000.00   |           | 5,000.00  | 20,000.00    |
| <b>Total (751)</b>  |                         |            | 1,242,055.69                    | 339,012.12           | 265,274.24 | 17,165.56 | 145,381.53 | 27,552.17 | 12,348.10 | 242,517.56 | 4,800.50  | 34,155.77 | 139,155.48 | 6,149.96  | 8,542.70  | 1,242,055.69 |
| <b>Account No. 757 (Fuel, Oil and Lbricants Expenses)</b> |                         |            |                                 |                      |            |           |            |           |           |            |           |           |            |           |           |              |
| Gasul   | 12-tanks                | 900.00     | 10,800.00                       | 900.00               | 900.00     | 900.00    | 900.00     | 900.00    | 900.00    | 900.00     | 900.00    | 900.00    | 900.00     | 900.00    | 900.00    | 10,800.00    |
| Various Fuel, Oil & Lubricants                            | 1-lot                   | 409,200.00 | 409,200.00                      | 34,100.00            | 34,100.00  | 34,100.00 | 34,100.00  | 34,100.00 | 34,100.00 | 34,100.00  | 34,100.00 | 34,100.00 | 34,100.00  | 34,100.00 | 34,100.00 | 409,200.00   |
| <b>Total (757)</b>  |                         |            | 420,000.00                      | 35,000.00            | 35,000.00  | 35,000.00 | 35,000.00  | 35,000.00 | 35,000.00 | 35,000.00  | 35,000.00 | 35,000.00 | 35,000.00  | 35,000.00 | 35,000.00 | 420,000.00   |
| <b>Account No. 759 (Maintenance Supplies Expenses)</b>    |                         |            |                                 |                      |            |           |            |           |           |            |           |           |            |           |           |              |
| Air Freshener, Lysol Spray (510g)                         | 24-cans                 | 420.00     | 10,080.00                       | 840.00               | 840.00     | 840.00    | 840.00     | 840.00    | 840.00    | 840.00     | 840.00    | 840.00    | 840.00     | 840.00    | 840.00    | 10,080.00    |
| Apron   | 18-pieces               | 55.00      | 990.00                          | 495.00               |            |           |            |           |           | 495.00     |           |           |            |           |           | 990.00       |
| Bathroom Soap, Safeguard Regular (3 pcs/pack)             | 24-boxes                | 55.00      | 1,320.00                        | 330.00               |            |           | 330.00     |           |           | 330.00     |           |           | 330.00     |           |           | 1,320.00     |
| Boots   | 8-pairs                 | 522.50     | 4,180.00                        | 4,180.00             |            |           |            |           |           |            |           |           |            |           |           | 4,180.00     |
| Broom, Soft (Tambo)                                       | 9-pieces                | 138.14     | 1,243.26                        | 414.42               |            |           |            | 414.42    |           |            |           | 414.42    |            |           |           | 1,243.26     |
| Broom, Hard (Tingting)                                    | 12-pieces               | 22.83      | 273.99                          | 22.83                | 22.86      | 22.83     | 22.83      | 22.83     | 22.83     | 22.83      | 22.83     | 22.83     | 22.83      | 22.83     | 22.83     | 273.99       |
| Brush, Steel  | 6-pieces                | 45.00      | 270.00                          | 270.00               |            |           |            |           |           |            |           |           |            |           |           | 270.00       |
| Cleanser, Powder, 350 grams                               | 36-canister             | 20.00      | 720.00                          | 60.00                | 60.00      | 60.00     | 60.00      | 60.00     | 60.00     | 60.00      | 60.00     | 60.00     | 60.00      | 60.00     | 60.00     | 720.00       |
| Cloth Duster  | 6-pieces                | 20.00      | 120.00                          | 60.00                |            |           |            |           |           | 60.00      |           |           |            |           |           | 120.00       |
| Detergent Bar, Surf                                       | 12-bars                 | 23.00      | 276.00                          | 138.00               |            |           |            |           |           | 138.00     |           |           |            |           |           | 276.00       |
| Detergent Powder, Surf                                    | 60-packs                | 10.00      | 600.00                          | 300.00               |            |           |            |           |           | 300.00     |           |           |            |           |           | 600.00       |
| Dishwashing Soap, Joy                                     | 380-sachets             | 5.00       | 1,900.00                        | 475.00               |            |           | 475.00     |           |           | 475.00     |           |           | 475.00     |           |           | 1,900.00     |
| Disinfectant, Toilet Liquid (Lysol)                       | 24-canisters            | 130.00     | 3,120.00                        | 260.00               | 260.00     | 260.00    | 260.00     | 260.00    | 260.00    | 260.00     | 260.00    | 260.00    | 260.00     | 260.00    | 260.00    | 3,120.00     |
| Dust Pan, Non-Rigid Plastic, With Detachable Handle       | 6-pieces                | 30.03      | 180.18                          | 90.09                |            |           |            |           |           | 90.09      |           |           |            |           |           | 180.18       |
| Extension Wire  | 6-pieces                | 300.00     | 1,800.00                        |                      | 1,800.00   |           |            |           |           |            |           |           |            |           |           | 1,800.00     |
| Fabric Conditioner, Surf                                  | 60-packs                | 5.00       | 300.00                          | 150.00               |            |           |            |           |           | 150.00     |           |           |            |           |           | 300.00       |
| Feather Duster  | 15-pieces               | 30.00      | 450.00                          | 240.00               |            |           |            |           |           | 210.00     |           |           |            |           |           | 450.00       |
| Floor Wax, Paste, Red (2-kgs.)                            | 6-cans                  | 354.35     | 2,126.10                        | 708.70               |            |           |            | 708.70    |           |            |           | 708.70    |            |           |           | 2,126.10     |

| ITEMS/DESCRIPTION                                | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |          |          |          |           |          |          |          |          |          | TOTAL      |
|--|-------------------------|-----------|---------------------------------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|------------|
|  |                         |           |                                 | JAN                  | FEB      | MAR      | APR      | MAY      | JUN      | JUL       | AUG      | SEP      | OCT      | NOV      | DEC      |            |
| Flourescent, Tube, 20 watts                      | 10-pieces               | 250.00    | 2,500.00                        | 1,250.00             |          |          |          |          |          | 1,250.00  |          |          |          |          |          | 2,500.00   |
| Flourescent, Tube, 40 watts                      | 20-pieces               | 180.00    | 3,600.00                        | 1,800.00             |          |          |          |          |          | 1,800.00  |          |          |          |          |          | 3,600.00   |
| Furniture Cleaner, 300 ml./can min               | 12-cans                 | 395.00    | 4,740.00                        | 395.00               | 395.00   | 395.00   | 395.00   | 395.00   | 395.00   | 395.00    | 395.00   | 395.00   | 395.00   | 395.00   | 395.00   | 4,740.00   |
| Insecticide, Baycon Spray, 600 ml.               | 24-cans                 | 320.00    | 7,680.00                        | 640.00               | 640.00   | 640.00   | 640.00   | 640.00   | 640.00   | 640.00    | 640.00   | 640.00   | 640.00   | 640.00   | 640.00   | 7,680.00   |
| Led Bulb, 7 watts                                | 50-pieces               | 275.00    | 13,750.00                       | 6,875.00             |          |          |          |          |          | 6,875.00  |          |          |          |          |          | 13,750.00  |
| Mallet, Rubber                                   | 2-pieces                | 50.00     | 100.00                          | 100.00               |          |          |          |          |          |           |          |          |          |          |          | 100.00     |
| Mop Handle, Screw Type, Wooden Handle            | 9-pieces                | 96.10     | 864.90                          | 288.30               |          |          |          | 288.30   |          |           |          | 288.30   |          |          |          | 864.90     |
| Mop Head, 100% Rayon (400g)                      | 9-pieces                | 82.89     | 746.01                          | 248.67               |          |          |          | 248.67   |          |           |          | 248.67   |          |          |          | 746.01     |
| Muriatic Acid                                    | 6-galloons              | 290.00    | 1,740.00                        | 290.00               |          | 290.00   |          | 290.00   |          | 290.00    |          | 290.00   |          | 290.00   |          | 1,740.00   |
| Pot Holder                                       | 1-dozen                 | 120.00    | 120.00                          | 120.00               |          |          |          |          |          |           |          |          |          |          |          | 120.00     |
| Power Supply, 500 watts Tru-Rated                | 1-piece                 | 2,915.00  | 2,915.00                        | 2,915.00             |          |          |          |          |          |           |          |          |          |          |          | 2,915.00   |
| Rag Cotton, (7" in diameter)                     | 4-kilos                 | 50.45     | 201.80                          | 100.90               |          |          |          |          |          | 100.90    |          |          |          |          |          | 201.80     |
| Rain Coats, Plastic                              | 8-pieces                | 522.50    | 4,180.00                        | 4,180.00             |          |          |          |          |          |           |          |          |          |          |          | 4,180.00   |
| Ribbed Mat, Carpet, 3 meters                     | 4-sheets                | 2,500.00  | 10,000.00                       | 10,000.00            |          |          |          |          |          |           |          |          |          |          |          | 10,000.00  |
| Scotch Brite                                     | 12-pieces               | 180.00    | 2,160.00                        | 1,080.00             |          |          |          |          |          | 1,080.00  |          |          |          |          |          | 2,160.00   |
| Steel Wool                                       | 3-pieces                | 40.00     | 120.00                          | 40.00                |          |          |          | 40.00    |          |           |          | 40.00    |          |          |          | 120.00     |
| Towel Duster                                     | 2-dozens                | 432.00    | 864.00                          | 432.00               |          |          |          |          |          | 432.00    |          |          |          |          |          | 864.00     |
| Trash Can  | 7-pieces                | 60.00     | 420.00                          | 60.00                | 60.00    | 60.00    |          | 60.00    |          | 60.00     |          | 60.00    |          | 60.00    |          | 420.00     |
| Other Various Maintenance Supplies               | 1-lot                   | 40,000.00 | 40,000.00                       |                      | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00  | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |          | 40,000.00  |
| <b>Total (759)</b>                               |                         |           | 126,651.24                      | 39,848.91            | 8,077.86 | 6,567.83 | 7,022.83 | 8,267.92 | 6,217.83 | 20,353.82 | 6,217.83 | 8,267.92 | 7,022.83 | 6,567.83 | 2,217.83 | 126,651.24 |
| <b>Account No. 765 (Other Supplies Expenses)</b> |                         |           |                                 |                      |          |          |          |          |          |           |          |          |          |          |          |            |
| Bag, Sling (for Psion Device & Incestigators)    | 6-pieces                | 500.00    | 3,000.00                        | 3,000.00             |          |          |          |          |          |           |          |          |          |          |          | 3,000.00   |
| Bed Cover, Single                                | 12-pieces               | 150.00    | 1,800.00                        | 1,800.00             |          |          |          |          |          |           |          |          |          |          |          | 1,800.00   |
| Blanket, Single                                  | 12-pieces               | 240.00    | 2,880.00                        | 2,880.00             |          |          |          |          |          |           |          |          |          |          |          | 2,880.00   |
| Bowl, Big  | 3-pieces                | 70.00     | 210.00                          | 210.00               |          |          |          |          |          |           |          |          |          |          |          | 210.00     |
| Bowl, Small                                      | 12-pieces               | 30.00     | 360.00                          | 360.00               |          |          |          |          |          |           |          |          |          |          |          | 360.00     |
| Cash Box (Teller 3)                              | 1-piece                 | 500.00    | 500.00                          | 500.00               |          |          |          |          |          |           |          |          |          |          |          | 500.00     |



| ITEMS/DESCRIPTION                             | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |          |          |          |           |          |          |          |          |          | TOTAL     |
|---|-------------------------|-----------|---------------------------------|----------------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
|   |                         |           |                                 | JAN                  | FEB      | MAR      | APR      | MAY      | JUN      | JUL       | AUG      | SEP      | OCT      | NOV      | DEC      |           |
| Chopping Board                                | 1-piece                 | 180.00    | 180.00                          | 180.00               |          |          |          |          |          |           |          |          |          |          |          | 180.00    |
| Clip  | 2-pieces                | 40.00     | 80.00                           | 80.00                |          |          |          |          |          |           |          |          |          |          |          | 80.00     |
| Cups & Saucers                                | 6-sets                  | 66.67     | 400.00                          | 400.00               |          |          |          |          |          |           |          |          |          |          |          | 400.00    |
| Combination Blinds                            | 8-panels                | 4,375.00  | 35,000.00                       | 35,000.00            |          |          |          |          |          |           |          |          |          |          |          | 35,000.00 |
| Curtains                                      | 56-panels               | 375.00    | 21,000.00                       | 10,500.00            |          |          |          |          |          | 10,500.00 |          |          |          |          |          | 21,000.00 |
| Detector, Smoke, Electronic, Battery Operated | 8-pieces                | 800.00    | 6,400.00                        |                      | 6,400.00 |          |          |          |          |           |          |          |          |          |          | 6,400.00  |
| Dog Chain                                     | 4-pieces                | 150.00    | 600.00                          | 150.00               |          |          | 150.00   |          |          | 150.00    |          |          | 150.00   |          |          | 600.00    |
| Dog Food                                      | 96-kilos                | 100.00    | 9,600.00                        | 800.00               | 800.00   | 800.00   | 800.00   | 800.00   | 800.00   | 800.00    | 800.00   | 800.00   | 800.00   | 800.00   | 800.00   | 9,600.00  |
| Emergency Light                               | 3-units                 | 2,000.00  | 6,000.00                        | 6,000.00             |          |          |          |          |          |           |          |          |          |          |          | 6,000.00  |
| Flash Light                                   | 6-pieces                | 416.67    | 2,500.00                        | 2,500.00             |          |          |          |          |          |           |          |          |          |          |          | 2,500.00  |
| Gas, Solane 11 kg.                            | 36-tanks                | 850.00    | 30,600.00                       | 2,550.00             | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00  | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 30,600.00 |
| Glass, Top Desk for Tellers                   | 3-meters                | 3,333.33  | 10,000.00                       | 10,000.00            |          |          |          |          |          |           |          |          |          |          |          | 10,000.00 |
| Grater  | 1-piece                 | 40.00     | 40.00                           | 40.00                |          |          |          |          |          |           |          |          |          |          |          | 40.00     |
| Laddle, Big                                   | 3-pieces                | 40.00     | 120.00                          | 120.00               |          |          |          |          |          |           |          |          |          |          |          | 120.00    |
| Laddle, Soup                                  | 3-pieces                | 40.00     | 120.00                          | 120.00               |          |          |          |          |          |           |          |          |          |          |          | 120.00    |
| Lock, Drawer Lock                             | 2-pieces                | 75.00     | 150.00                          | 150.00               |          |          |          |          |          |           |          |          |          |          |          | 150.00    |
| Organizer, Coin (Cashier & Teller 3)          | 2-pieces                | 500.00    | 1,000.00                        | 1,000.00             |          |          |          |          |          |           |          |          |          |          |          | 1,000.00  |
| Pillow Case, Big                              | 12-pairs                | 50.00     | 600.00                          | 600.00               |          |          |          |          |          |           |          |          |          |          |          | 600.00    |
| Pillow Case, Small (Sala)                     | 4-pieces                | 37.50     | 150.00                          | 150.00               |          |          |          |          |          |           |          |          |          |          |          | 150.00    |
| Plastic Bag, Medium (For Chlorine use)        | 3,000-pieces            | 1.00      | 3,000.00                        | 1,500.00             |          |          |          |          |          | 1,500.00  |          |          |          |          |          | 3,000.00  |
| Saucers                                       | 18-pieces               | 20.00     | 360.00                          | 360.00               |          |          |          |          |          |           |          |          |          |          |          | 360.00    |
| Serving Dish, Aluminum                        | 6-pieces                | 55.00     | 330.00                          | 330.00               |          |          |          |          |          |           |          |          |          |          |          | 330.00    |
| Serving Dish, Glass                           | 12-pieces               | 60.00     | 720.00                          | 720.00               |          |          |          |          |          |           |          |          |          |          |          | 720.00    |
| Serving Fork                                  | 6-pieces                | 60.00     | 360.00                          | 360.00               |          |          |          |          |          |           |          |          |          |          |          | 360.00    |
| Serving Spoon                                 | 6-pieces                | 60.00     | 360.00                          | 360.00               |          |          |          |          |          |           |          |          |          |          |          | 360.00    |
| Spatula, Scripper                             | 2-pieces                | 50.00     | 100.00                          | 100.00               |          |          |          |          |          |           |          |          |          |          |          | 100.00    |
| Spoon   | 24-pieces               | 20.00     | 480.00                          | 480.00               |          |          |          |          |          |           |          |          |          |          |          | 480.00    |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |          |          |          |          |           |          |          |          |          | TOTAL      |
|---|-------------------------|------------|---------------------------------|----------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|------------|
|   |                         |            |                                 | JAN                  | FEB      | MAR      | APR      | MAY      | JUN      | JUL      | AUG       | SEP      | OCT      | NOV      | DEC      |            |
| Stove, Two-Burners  | 2-units                 | 3,000.00   | 6,000.00                        | 6,000.00             |          |          |          |          |          |          |           |          |          |          |          | 6,000.00   |
| Table Cloth, Mantle   | 2-pairs                 | 600.00     | 1,200.00                        | 1,200.00             |          |          |          |          |          |          |           |          |          |          |          | 1,200.00   |
| Table Cloth, Center   | 3-pieces                | 250.00     | 750.00                          | 750.00               |          |          |          |          |          |          |           |          |          |          |          | 750.00     |
| <b>Total (765)</b>  |                         |            | 146,950.00                      | 91,250.00            | 9,750.00 | 3,350.00 | 3,500.00 | 3,350.00 | 3,350.00 | 3,350.00 | 15,500.00 | 3,350.00 | 3,350.00 | 3,500.00 | 3,350.00 | 146,950.00 |
| <b>Account No. 772 (Postage and Deliveries)</b>   |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Various Mailing, Postage & Deliveries   | 1-lot                   |            | 24,000.00                       | 2,000.00             | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00  |
| <b>Total (772)</b>  |                         |            | 24,000.00                       | 2,000.00             | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00  |
| <b>Account No. 773 (Telephone Expenses - Landline)</b>                                    |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Telephone (Landline) Billing of various Facilities  | 1-lot                   | 108,000.00 | 108,000.00                      | 9,000.00             | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 108,000.00 |
| Bayantel - CWD Office with Extension & Fax  |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Bayantel - Reservoir, Tomalistas & Piczonville PS   |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Bayantel - CWD Office with Extension (Guard)  |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Globeline - CWD Office  |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| <b>Total (773)</b>  |                         |            | 108,000.00                      | 9,000.00             | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 108,000.00 |
| <b>Account No. 774 (Telephone Expenses - Mobile)</b>                                      |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Globe Postpaid (Plan 1000) (3-Division Heads)   | 3-pax                   | 12,000.00  | 36,000.00                       | 3,000.00             | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00  |
| @ P1,000.00 each per month  |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Globe Postpaid (Plan 1000) (HSTuazon/JLJabon)   | 2-pax                   | 12,000.00  | 24,000.00                       | 2,000.00             | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00  |
| @ P1,000.00 each per month  |                         |            |                                 |                      |          |          |          |          |          |          |           |          |          |          |          |            |
| Globe Postpaid (Plan 2000) (GM Uy) @ 2,000.00   | 1-pax                   | 24,000.00  | 24,000.00                       | 2,000.00             | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00  |
| Smart Postpaid (Plan 3000) (GM Uy) @ 3,000.00   | 1-pax                   | 36,000.00  | 36,000.00                       | 3,000.00             | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00  | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00  |
| Postpaid (Plan 1800) (Board of Directors)   | 5-pax                   | 21,600.00  | 108,000.00                      | 9,000.00             | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00  | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 108,000.00 |
| Cellphone Load 300 (Operators at Caramayon/<br>Repeater/Production & Recording Secretary) | 4-cards                 | 3,600.00   | 14,400.00                       | 1,200.00             | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00  | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 14,400.00  |
| Cellphone Load 200 (Kulador)  | 1-card                  | 2,400.00   | 2,400.00                        | 200.00               | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00    | 200.00   | 200.00   | 200.00   | 200.00   | 2,400.00   |
| Cellphone Load 100 (Piczonville & Tomalistas)   | 2-cards                 | 1,200.00   | 2,400.00                        | 200.00               | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00   | 200.00    | 200.00   | 200.00   | 200.00   | 200.00   | 2,400.00   |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |           |           |           |           |           |           |           |           |           |           |           | TOTAL      |           |
|---|-------------------------|------------|---------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
|   |                         |            |                                 | JAN                  | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |            |           |
| Cash-Out (3 Division Heads/HSTuazon/JLJabon)                            |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| @ P5,000.00 each  | 5-pax                   | 2,000.00   | 10,000.00                       | 10,000.00            |           |           |           |           |           |           |           |           |           |           |           | 10,000.00  |           |
| <b>Total (774)</b>  |                         |            | 257,200.00                      | 30,600.00            | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 20,600.00 | 257,200.00 |           |
| <b>Account No. 775 (Internet Expenses)</b>                              |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| Internet Subscription   | 12-months               | 3,000.00   | 36,000.00                       | 3,000.00             | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00   | 36,000.00 |
| Web Hosting (Annual)  | 1-lot                   | 7,500.00   | 7,500.00                        | 7,500.00             |           |           |           |           |           |           |           |           |           |           |           | 7,500.00   |           |
| <b>Total (775)</b>  |                         |            | 43,500.00                       | 10,500.00            | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | 43,500.00  |           |
| <b>Account No. 776 (Cable, Satellite, Telegraph and Radio Expenses)</b> |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| Leopards Cable TV Connection  | 12-months               | 350.00     | 4,200.00                        | 350.00               | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00     | 4,200.00  |
| <b>Total (776)</b>  |                         |            | 4,200.00                        | 350.00               | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00    | 350.00     | 4,200.00  |
| <b>Account No. 777 (Printing Expenses)</b>                              |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| Printing of CWD Personnel ID  | 169-pieces              | 80.00      | 13,520.00                       | 13,520.00            |           |           |           |           |           |           |           |           |           |           |           | 13,520.00  |           |
| Printing of Various Tarpaulin & Streamers                               | 10-pieces               | 500.00     | 5,000.00                        | 2,500.00             |           |           |           |           |           | 2,500.00  |           |           |           |           |           | 5,000.00   |           |
| Blue Printing/Sepia/Photocopying  | 1-lot                   | 18,000.00  | 18,000.00                       | 1,500.00             | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 18,000.00  |           |
| <b>Total (777)</b>  |                         |            | 36,520.00                       | 17,520.00            | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 4,000.00  | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00  | 36,520.00  |           |
| <b>Account No. 782 (Representation Expenses)</b>                        |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| Biscuit   | 4-cans                  | 200.00     | 800.00                          | 200.00               |           |           | 200.00    |           |           | 200.00    |           |           | 200.00    |           |           | 800.00     |           |
| Nescafe 3 n 1   | 8-boxes                 | 180.00     | 1,440.00                        | 720.00               |           |           |           |           |           | 720.00    |           |           |           |           |           | 1,440.00   |           |
| Meals during BOD/Division Meetings, etc.                                | 1-lot                   | 280,000.00 | 280,000.00                      | 23,500.00            | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,300.00 | 23,500.00 | 280,000.00 |           |
| <b>Total (782)</b>  |                         |            | 282,240.00                      | 24,420.00            | 23,300.00 | 23,300.00 | 23,500.00 | 23,300.00 | 23,300.00 | 24,220.00 | 23,300.00 | 23,300.00 | 23,500.00 | 23,300.00 | 23,500.00 | 282,240.00 |           |
| <b>Account No. 787 (Survey Expenses)</b>                                |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |           |
| Survey and Titling (Socorro)  | 1-lot                   | 20,000.00  | 20,000.00                       |                      |           | 20,000.00 |           |           |           |           |           |           |           |           |           | 20,000.00  |           |
| Survey and Titling (Mercedes - Iglesia)                                 | 1-lot                   | 20,000.00  | 20,000.00                       |                      |           | 20,000.00 |           |           |           |           |           |           |           |           |           | 20,000.00  |           |
| Survey & Titling (Caramayon Lot)  | 1-lot                   | 20,000.00  | 20,000.00                       |                      | 20,000.00 |           |           |           |           |           |           |           |           |           |           | 20,000.00  |           |
| Survey & Titling (Break Pressure)                                       | 1-lot                   | 20,000.00  | 20,000.00                       |                      | 20,000.00 |           |           |           |           |           |           |           |           |           |           | 20,000.00  |           |
| Survey & Titling (Lobo Lot)   | 1-lot                   | 20,000.00  | 20,000.00                       |                      | 20,000.00 |           |           |           |           |           |           |           |           |           |           | 20,000.00  |           |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |           |           |           |           |           |           |           |           |           |           | TOTAL      |
|---|-------------------------|------------|---------------------------------|----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   |                         |            |                                 | JAN                  | FEB        | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |            |
| Survey & Titling (V & G Lot)  | 1-lot                   | 20,000.00  | 20,000.00                       |                      | 20,000.00  |           |           |           |           |           |           |           |           |           |           | 20,000.00  |
| Survey & Titling (Silanga)  | 1-lot                   | 10,000.00  | 20,000.00                       |                      | 20,000.00  |           |           |           |           |           |           |           |           |           |           | 20,000.00  |
| Survey & Titling (Villa Paula)  | 1-lot                   | 10,000.00  | 10,000.00                       |                      | 10,000.00  |           |           |           |           |           |           |           |           |           |           | 10,000.00  |
| Profile Survey (Poblacion)  | 1-lot                   | 50,000.00  | 50,000.00                       |                      |            | 50,000.00 |           |           |           |           |           |           |           |           |           | 50,000.00  |
| <b>Total (787)</b>  |                         |            | 200,000.00                      | -                    | 110,000.00 | 90,000.00 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 200,000.00 |
| <b>Account No. 788 (Research, Exploration and Development Expenses)</b> |                         |            |                                 |                      |            |           |           |           |           |           |           |           |           |           |           |            |
| Business Planning (CWD 5-year Dev't. Plan)                              | 1-lot                   | 30,000.00  | 30,000.00                       |                      |            |           |           |           |           |           |           |           | 10,000.00 | 10,000.00 | 10,000.00 | 30,000.00  |
| Study on Diversion Road Project   | 1-lot                   | 20,000.00  | 20,000.00                       |                      | 20,000.00  |           |           |           |           |           |           |           |           |           |           | 20,000.00  |
| <b>Total (788)</b>  |                         |            | 50,000.00                       | -                    | 20,000.00  | -         | -         | -         | -         | -         | -         | -         | 10,000.00 | 10,000.00 | 10,000.00 | 50,000.00  |
| <b>Account No. 792-06 (Pumping Operations Expenses)</b>                 |                         |            |                                 |                      |            |           |           |           |           |           |           |           |           |           |           |            |
| Various Pipes, Valves, & Fitting Materials                              | 1-lot                   | 120,000.00 | 120,000.00                      |                      | 40,000.00  |           |           |           | 40,000.00 |           |           |           | 40,000.00 |           |           | 120,000.00 |
| <b>Total (792-06)</b>   |                         |            | 120,000.00                      | -                    | 40,000.00  | -         | -         | -         | 40,000.00 | -         | -         | -         | 40,000.00 | -         | -         | 120,000.00 |
| <b>Account No. 792-08 (Water Treatment Operations Expenses)</b>         |                         |            |                                 |                      |            |           |           |           |           |           |           |           |           |           |           |            |
| Bacteriological Tests   | 12-tests                | 7,500.00   | 90,000.00                       | 7,500.00             | 7,500.00   | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 90,000.00  |
| Physical-Chemical Tests   | 2-tests                 | 9,000.00   | 18,000.00                       | 9,000.00             |            |           |           |           |           | 9,000.00  |           |           |           |           |           | 18,000.00  |
| Buffered Peptone Water (500 grams)                                      | 1-bottle                | 3,000.00   | 3,000.00                        |                      | 3,000.00   |           |           |           |           |           |           |           |           |           |           | 3,000.00   |
| Cotton, Big   | 2-packs                 | 80.00      | 160.00                          | 160.00               |            |           |           |           |           |           |           |           |           |           |           | 160.00     |
| Distilled Water, 50 ml.   | 8-bottles               | 40.00      | 320.00                          | 80.00                |            |           | 80.00     |           |           | 80.00     |           |           | 80.00     |           |           | 320.00     |
| Lighter   | 12-pieces               | 10.00      | 120.00                          | 10.00                | 10.00      | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 10.00     | 120.00     |
| Extech (Con-SAL-TDS)  | 1-unit                  | 1,800.00   | 5,000.00                        |                      |            | 5,000.00  |           |           |           |           |           |           |           |           |           | 5,000.00   |
| PH & CL Test Kit  | 2-units                 | 1,800.00   | 3,600.00                        |                      |            | 1,800.00  |           |           |           |           |           |           | 1,800.00  |           |           | 3,600.00   |
| PHC Bottles   | 200-bottles             | 80.00      | 16,000.00                       | 8,000.00             |            |           |           |           |           | 8,000.00  |           |           |           |           |           | 16,000.00  |
| Other Laboratory Materials/Supplies                                     | lump sum                | 91,800.00  | 91,800.00                       | 7,650.00             | 7,650.00   | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 7,650.00  | 91,800.00  |
| <b>Total (792-08)</b>   |                         |            | 228,000.00                      | 32,400.00            | 18,160.00  | 21,960.00 | 15,240.00 | 15,160.00 | 15,160.00 | 32,240.00 | 15,160.00 | 15,160.00 | 17,040.00 | 15,160.00 | 15,160.00 | 228,000.00 |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |           |            |            |           |            |            |           |            |            |           |            | TOTAL             |
|---|-------------------------|-----------|---------------------------------|----------------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|-------------------|
|   |                         |           |                                 | JAN                  | FEB       | MAR        | APR        | MAY       | JUN        | JUL        | AUG       | SEP        | OCT        | NOV       | DEC        |                   |
| <b>Account No. 792-09 (Chemicals, Filtering and Laboratory Supplies Expenses)</b> |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            |                   |
| Granular Chlorine   | 100-drums               | 6,737.00  | 673,700.00                      | 168,425.00           |           |            | 168,425.00 |           |            | 168,425.00 |           |            | 168,425.00 |           |            | <b>673,700.00</b> |
| Specifications:   |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            | -                 |
| 70% Chlorine Content; 45 kls./drum  |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            | -                 |
| PolyAluminum Chloride (PAC)   | 7,700-kilos             | 198.00    | 1,524,600.00                    | 237,600.00           |           | 237,600.00 |            |           |            | 475,200.00 |           |            | 475,200.00 |           | 99,000.00  | 1,524,600.00      |
| Polymer   | 384-kilos               | 723.00    | 277,632.00                      | 44,826.00            |           | 44,826.00  |            |           |            | 89,652.00  |           |            | 89,652.00  |           | 8,676.00   | <b>277,632.00</b> |
| Chlorine Dioxide  | 50-packs                | 600.00    | 30,000.00                       |                      |           |            |            | 15,000.00 |            |            |           |            |            |           | 15,000.00  | <b>30,000.00</b>  |
| `   | 1-lot                   | 46,300.00 | 46,300.00                       | 11,575.00            |           |            | 11,575.00  |           |            |            |           |            |            | 11,575.00 |            | <b>46,300.00</b>  |
| <b>Total (792-09)</b>   |                         |           | 2,552,232.00                    | 462,426.00           | -         | 282,426.00 | 180,000.00 | 15,000.00 | 564,852.00 | 180,000.00 | -         | 564,852.00 | 180,000.00 | 15,000.00 | 107,676.00 | 2,552,232.00      |
| <b>Account No. 792-11 (Miscellaneous Customer Accounts Expenses)</b>              |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            |                   |
| Calendar 2016   | 9,600-sets              | 60.00     | 576,000.00                      |                      |           |            |            |           |            |            |           |            |            |           | 576,000.00 | 576,000.00        |
| Seminars/Ocustomer rientation   | 1-lot                   | 24,000.00 | 24,000.00                       | 2,000.00             | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00  | 2,000.00   | 2,000.00   | 2,000.00  | 2,000.00   | 24,000.00         |
| Collection/Deposits Letters   | 1-lot                   | 18,000.00 | 18,000.00                       | 1,500.00             | 1,500.00  | 1,500.00   | 1,500.00   | 1,500.00  | 1,500.00   | 1,500.00   | 1,500.00  | 1,500.00   | 1,500.00   | 1,500.00  | 1,500.00   | 18,000.00         |
| Small Claims  | 1-lot                   | 74,400.00 | 74,400.00                       | 6,200.00             | 6,200.00  | 6,200.00   | 6,200.00   | 6,200.00  | 6,200.00   | 6,200.00   | 6,200.00  | 6,200.00   | 6,200.00   | 6,200.00  | 6,200.00   | 74,400.00         |
| Text Messaging  | 1-lot                   | 12,000.00 | 12,000.00                       | 1,000.00             | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00  | 1,000.00   | 1,000.00   | 1,000.00  | 1,000.00   | 12,000.00         |
| <b>Total (792-11)</b>   |                         |           | 704,400.00                      | 10,700.00            | 10,700.00 | 10,700.00  | 10,700.00  | 10,700.00 | 10,700.00  | 10,700.00  | 10,700.00 | 10,700.00  | 10,700.00  | 10,700.00 | 586,700.00 | 704,400.00        |
| <b>Account No. 796 (Membership Dues and Contributions to Organization)</b>        |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            |                   |
| NWRB Annual Dues (for Water Permits)  | 1-lot                   | 27,000.00 | 27,000.00                       | 2,250.00             | 2,250.00  | 2,250.00   | 2,250.00   | 2,250.00  | 2,250.00   | 2,250.00   | 2,250.00  | 2,250.00   | 2,250.00   | 2,250.00  | 2,250.00   | 27,000.00         |
| PAWD Annual Dues/Subscriptions of PAWD  | 1-lot                   | 20,000.00 | 20,000.00                       | 1,666.66             | 1,666.66  | 1,666.67   | 1,666.67   | 1,666.67  | 1,666.67   | 1,666.67   | 1,666.67  | 1,666.67   | 1,666.67   | 1,666.66  | 1,666.66   | 20,000.00         |
| Publications  |                         |           |                                 |                      |           |            |            |           |            |            |           |            |            |           |            |                   |
| VAWD Annual Dues  | 1-lot                   | 14,000.00 | 14,000.00                       | 1,166.66             | 1,166.66  | 1,166.67   | 1,166.67   | 1,166.67  | 1,166.67   | 1,166.67   | 1,166.67  | 1,166.67   | 1,166.67   | 1,166.66  | 1,166.66   | 14,000.00         |
| EVAWD Annual Dues   | 1-lot                   | 10,000.00 | 10,000.00                       | 833.34               | 833.34    | 833.33     | 833.33     | 833.33    | 833.33     | 833.33     | 833.33    | 833.33     | 833.33     | 833.34    | 833.34     | 10,000.00         |
| SEAWUN Membership   | 1-lot                   | 10,000.00 | 10,000.00                       | 10,000.00            |           |            |            |           |            |            |           |            |            |           |            | 10,000.00         |
| Membership Fees/Dues to other Organizations                                       | 1-lot                   | 5,000.00  | 5,000.00                        | 5,000.00             |           |            |            |           |            |            |           |            |            |           |            | 5,000.00          |
| <b>Total (796)</b>  |                         |           | 86,000.00                       | 20,916.66            | 5,916.66  | 5,916.67   | 5,916.67   | 5,916.67  | 5,916.67   | 5,916.67   | 5,916.67  | 5,916.67   | 5,916.67   | 5,916.66  | 5,916.66   | 86,000.00         |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |          |           |          |          |            |           |          |            |          |            | TOTAL |
|---|-------------------------|------------|---------------------------------|----------------------|------------|----------|-----------|----------|----------|------------|-----------|----------|------------|----------|------------|-------|
|   |                         |            |                                 | JAN                  | FEB        | MAR      | APR       | MAY      | JUN      | JUL        | AUG       | SEP      | OCT        | NOV      | DEC        |       |
| <b>Account No. 797 (Cultural and Athletic Expenses)</b>                                   |                         |            |                                 |                      |            |          |           |          |          |            |           |          |            |          |            |       |
| Sports Activities   | 1-lot                   | 20,000.00  | 20,000.00                       |                      |            |          |           |          |          |            | 20,000.00 |          |            |          | 20,000.00  |       |
| Inter-Office Sports Competition   | 1-lot                   | 15,000.00  | 15,000.00                       |                      |            |          |           |          |          |            | 15,000.00 |          |            |          | 15,000.00  |       |
| Instructor Fees (Zumba/Taebo/Aerobics)  | 1-lot                   | 24,000.00  | 24,000.00                       | 2,000.00             | 2,000.00   | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00   | 2,000.00  | 2,000.00 | 2,000.00   | 2,000.00 | 2,000.00   |       |
| <b>Total (797)</b>  |                         |            | 59,000.00                       | 2,000.00             | 2,000.00   | 2,000.00 | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00   | 37,000.00 | 2,000.00 | 2,000.00   | 2,000.00 | 2,000.00   |       |
| <b>Account No. 803-01 (Maintenance of Collecting and Impounding Reservoir)</b>            |                         |            |                                 |                      |            |          |           |          |          |            |           |          |            |          |            |       |
| Various Materials & Labor Expenses for Kulador<br>& Other Collecting/Impounding Reservoir | 1-lot                   | 560,000.00 | 560,000.00                      |                      | 187,000.00 |          |           |          |          | 187,000.00 |           |          | 186,000.00 |          | 560,000.00 |       |
| <b>Total (803-01)</b>   |                         |            | 560,000.00                      | -                    | 187,000.00 | -        | -         | -        | -        | 187,000.00 | -         | -        | 186,000.00 | -        | -          |       |
| <b>Account No. 803-05 (Maintenance of Supply Mains)</b>                                   |                         |            |                                 |                      |            |          |           |          |          |            |           |          |            |          |            |       |
| Various Pipes, Valves, Fitting Materials & Labor<br>Expenses                              | 1-lot                   | 240,000.00 | 240,000.00                      |                      | 80,000.00  |          |           |          |          | 80,000.00  |           |          | 80,000.00  |          | 240,000.00 |       |
| <b>Total (803-05)</b>   |                         |            | 240,000.00                      | -                    | 80,000.00  | -        | -         | -        | -        | 80,000.00  | -         | -        | 80,000.00  | -        | -          |       |
| <b>Account No. 803-08 (Maintenance of Reservoirs and Tanks)</b>                           |                         |            |                                 |                      |            |          |           |          |          |            |           |          |            |          |            |       |
| Various Materials & Labor Expenses for Tanks<br>& Reservoirs                              | 1-lot                   | 120,000.00 | 120,000.00                      |                      | 40,000.00  |          |           |          |          | 40,000.00  |           |          | 40,000.00  |          | 120,000.00 |       |
| <b>Total (803-08)</b>   |                         |            | 120,000.00                      | -                    | 40,000.00  | -        | -         | -        | -        | 40,000.00  | -         | -        | 40,000.00  | -        | -          |       |
| <b>Account No. 803-09 (Maintenance of Transmission and Distribution Mains)</b>            |                         |            |                                 |                      |            |          |           |          |          |            |           |          |            |          |            |       |
| Flashlight (Heavy Duty)   | 20-pieces               | 750.00     | 15,000.00                       | 3,750.00             |            |          | 3,750.00  |          |          | 3,750.00   |           |          | 3,750.00   |          | 15,000.00  |       |
| Gravel  | 20-cu.m.                | 1,650.00   | 33,000.00                       | 8,250.00             |            |          | 8,250.00  |          |          | 8,250.00   |           |          | 8,250.00   |          | 33,000.00  |       |
| Latex Paint, White  | 4-galloons              | 530.00     | 2,120.00                        | 530.00               |            |          | 530.00    |          |          | 530.00     |           |          | 530.00     |          | 2,120.00   |       |
| Paint Brush 2"  | 8-pieces                | 35.00      | 280.00                          | 70.00                |            |          | 70.00     |          |          | 70.00      |           |          | 70.00      |          | 280.00     |       |
| Portland Cement   | 100-bags                | 270.00     | 27,000.00                       | 6,750.00             |            |          | 6,750.00  |          |          | 6,750.00   |           |          | 6,750.00   |          | 27,000.00  |       |
| Sand  | 20-cu.m.                | 1,210.00   | 24,200.00                       | 6,050.00             |            |          | 6,050.00  |          |          | 6,050.00   |           |          | 6,050.00   |          | 24,200.00  |       |
| <b>Total (803-09)</b>   |                         |            | 101,600.00                      | 25,400.00            | -          | -        | 25,400.00 | -        | -        | 25,400.00  | -         | -        | 25,400.00  | -        | -          |       |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST    | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |           |           |           |            |           |           |           |            |           |              | TOTAL |
|---|-------------------------|--------------|---------------------------------|----------------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|--------------|-------|
|   |                         |              |                                 | JAN                  | FEB        | MAR       | APR       | MAY       | JUN        | JUL       | AUG       | SEP       | OCT        | NOV       | DEC          |       |
| <b>Account No. 803-11 (Maintenance of Services)</b>                                   |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Lock (Water Meter Padlock with CWD Logo)  | 800-pieces              |              | 240,000.00                      |                      | 240,000.00 |           |           |           |            |           |           |           |            |           | 240,000.00   |       |
| Various Materials & Labor Expenses for Maint.   |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Services  | 1-lot                   | 1,680,000.00 | 1,680,000.00                    |                      | 560,000.00 |           |           |           | 560,000.00 |           |           |           | 560,000.00 |           | 1,680,000.00 |       |
| <b>Total (803-11)</b>   |                         |              | 1,920,000.00                    | -                    | 800,000.00 | -         | -         | -         | 560,000.00 | -         | -         | -         | 560,000.00 | -         | 1,920,000.00 |       |
| <b>Account No. 803-12 (Maintenance of Water Meters)</b>                               |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Various Materials & Labor Expenses for Stand  |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Pipes & Pipe Fittings Replacement   | 1-lot                   | 80,000.00    | 80,000.00                       |                      | 26,000.00  |           |           |           | 26,000.00  |           |           |           | 28,000.00  |           | 80,000.00    |       |
| <b>Total (803-12)</b>   |                         |              | 80,000.00                       | -                    | 26,000.00  | -         | -         | -         | 26,000.00  | -         | -         | -         | 28,000.00  | -         | 80,000.00    |       |
| <b>Account No. 803-14 (Maintenance of Fire Hydrants)</b>                              |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Various Pipes, Valves, Fitting Materials & Labor                                      |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Expenses for Maint. Of Fire Hydrants  | 1-lot                   | 48,000.00    | 48,000.00                       |                      | 16,000.00  |           |           |           | 16,000.00  |           |           |           | 16,000.00  |           | 48,000.00    |       |
| <b>Total (803-14)</b>   |                         |              | 48,000.00                       | -                    | 16,000.00  | -         | -         | -         | 16,000.00  | -         | -         | -         | 16,000.00  | -         | 48,000.00    |       |
| <b>Account No. 804-03 (Maintenance of Water Treatment Structures and Improvement)</b> |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Maintenance of Kulador Treatment Plant  | 1-lot                   | 200,000.00   | 200,000.00                      |                      | 67,000.00  |           |           |           | 67,000.00  |           |           |           | 66,000.00  |           | 200,000.00   |       |
| Various Materials & Labor Expenses for Maint. &                                       |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Improvement Water Treatment Structures  | 1-lot                   | 300,000.00   | 300,000.00                      |                      | 100,000.00 |           |           |           | 100,000.00 |           |           |           | 100,000.00 |           | 300,000.00   |       |
| <b>Total (804-03)</b>   |                         |              | 500,000.00                      | -                    | 167,000.00 | -         | -         | -         | 167,000.00 | -         | -         | -         | 166,000.00 | -         | 500,000.00   |       |
| <b>Account No. 804-05 (Maintenance of General Administrative Structures)</b>          |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Termite Proofing  | 2-galloons              | 800.00       | 1,600.00                        | 800.00               |            |           |           |           |            | 800.00    |           |           |            |           | 1,600.00     |       |
| Labor & Materials for the Maintenance of Office                                       |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| Building & Other Administrative Structures  | 1-lot                   | 298,400.00   | 298,400.00                      | 23,400.00            | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00  | 25,000.00 | 298,400.00   |       |
| <b>Total (804-05)</b>   |                         |              | 300,000.00                      | 24,200.00            | 25,000.00  | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00  | 25,800.00 | 25,000.00 | 25,000.00 | 25,000.00  | 25,000.00 | 300,000.00   |       |
| <b>Account No. 807 (Repairs and Maintenance - Office Equipment (IT))</b>              |                         |              |                                 |                      |            |           |           |           |            |           |           |           |            |           |              |       |
| 24-Port 10/100 mbps Rackmount Switch  | 1-unit                  | 5,000.00     | 5,000.00                        |                      |            |           |           | 5,000.00  |            |           |           |           |            |           | 5,000.00     |       |
| Memory, RAM 4gb DDR3  | 2-pieces                | 1,320.00     | 2,640.00                        |                      |            |           |           |           |            | 2,640.00  |           |           |            |           | 2,640.00     |       |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |            |           |           |           |            |            |           |           |            |            |           | TOTAL      |
|---|-------------------------|------------|---------------------------------|----------------------|------------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|------------|
|   |                         |            |                                 | JAN                  | FEB        | MAR       | APR       | MAY       | JUN        | JUL        | AUG       | SEP       | OCT        | NOV        | DEC       |            |
| Computer Repair/Troubleshoots various office equipments                       | 1-lot                   | 18,000.00  | 18,000.00                       | 1,500.00             | 1,500.00   | 1,500.00  | 1,500.00  | 1,500.00  | 1,500.00   | 1,500.00   | 1,500.00  | 1,500.00  | 1,500.00   | 1,500.00   | 1,500.00  | 18,000.00  |
| Materials & Spare Parts   | 1-lot                   | 42,000.00  | 42,000.00                       | 3,500.00             | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 3,500.00  | 3,500.00   | 3,500.00   | 3,500.00  | 42,000.00  |
| Video Card (CPU)  | 2-pieces                | 2,000.00   | 4,000.00                        |                      | 4,000.00   |           |           |           |            |            |           |           |            |            |           | 4,000.00   |
| <b>Total (807)</b>  |                         |            | 64,000.00                       | 5,000.00             | 9,000.00   | 5,000.00  | 5,000.00  | 5,000.00  | 5,000.00   | 5,000.00   | 5,000.00  | 5,000.00  | 5,000.00   | 5,000.00   | 5,000.00  | 64,000.00  |
| <b>Account No. 814 (Repair and Maintenance - Land Transport)</b>              |                         |            |                                 |                      |            |           |           |           |            |            |           |           |            |            |           |            |
| Air Freshener (Lysol Spray) (510g)  | 24-cans                 | 210.00     | 5,040.00                        | 420.00               | 420.00     | 420.00    | 420.00    | 420.00    | 420.00     | 420.00     | 420.00    | 420.00    | 420.00     | 420.00     | 420.00    | 5,040.00   |
| Brake Pad   | 3-pairs                 | 680.00     | 2,040.00                        | 2,040.00             |            |           |           |           |            |            |           |           |            |            |           | 2,040.00   |
| Fan Belt  | 2-pieces                | 120.00     | 240.00                          | 240.00               |            |           |           |           |            |            |           |           |            |            |           | 240.00     |
| Grease  | 2-kilos                 | 60.00      | 120.00                          | 120.00               |            |           |           |           |            |            |           |           |            |            |           | 120.00     |
| Rubber Cup  | 20-pieces               | 40.00      | 800.00                          | 400.00               |            |           |           |           |            | 400.00     |           |           |            |            |           | 800.00     |
| Tire, Exterior 300 x 17   | 30-pieces               | 928.67     | 27,860.00                       | 13,930.00            |            |           |           |           |            | 13,930.00  |           |           |            |            |           | 27,860.00  |
| Tire, Interior 300 x 17   | 50-pieces               | 196.90     | 9,845.00                        | 4,922.50             |            |           |           |           |            | 4,922.50   |           |           |            |            |           | 9,845.00   |
| Tire, Bridgestone 225/70 R15 12ply (Isuzu Service Vehicles (Elf & Pick-up)    | 3-pieces                | 8,000.00   | 24,000.00                       | 24,000.00            |            |           |           |           |            |            |           |           |            |            |           | 24,000.00  |
| Wiper (Isuzu Elf & Pick-up)   | 4-pairs                 | 220.00     | 880.00                          | 440.00               |            |           |           |           |            | 440.00     |           |           |            |            |           | 880.00     |
| Repair/Maintenance of Isuzu Service Vehicles (Labor, Materials & Spare Parts) | 1-lot                   | 66,000.00  | 66,000.00                       | 5,500.00             | 5,500.00   | 5,500.00  | 5,500.00  | 5,500.00  | 5,500.00   | 5,500.00   | 5,500.00  | 5,500.00  | 5,500.00   | 5,500.00   | 5,500.00  | 66,000.00  |
| Repair/Maintenance of Honda Service Vehicles (Labor, Materials & Spare Parts) | 1-lot                   | 72,000.00  | 72,000.00                       | 6,000.00             | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00   | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00   | 6,000.00   | 6,000.00  | 72,000.00  |
| <b>Total (814)</b>  |                         |            | 208,825.00                      | 58,012.50            | 11,920.00  | 11,920.00 | 11,920.00 | 11,920.00 | 11,920.00  | 11,920.00  | 31,612.50 | 11,920.00 | 11,920.00  | 11,920.00  | 11,920.00 | 208,825.00 |
| <b>Account No. 825-02 (Maintenance of Pumping Equipment)</b>                  |                         |            |                                 |                      |            |           |           |           |            |            |           |           |            |            |           |            |
| Storage Battery 8D (Motolite)   | 2-units                 | 8,000.00   | 16,000.00                       | 16,000.00            |            |           |           |           |            |            |           |           |            |            |           | 16,000.00  |
| Various Materials & Labor Expenses for Maint. Of Pumping Stations             | 1-lot                   | 300,000.00 | 300,000.00                      |                      | 100,000.00 |           |           |           |            | 100,000.00 |           |           |            | 100,000.00 |           | 300,000.00 |
| <b>Total (825-02)</b>   |                         |            | 316,000.00                      | 16,000.00            | 100,000.00 | -         | -         | -         | 100,000.00 | -          | -         | -         | 100,000.00 | -          | -         | 316,000.00 |




| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |          |          |          |          |          |          |          |          |          |          |          | TOTAL     |
|---|-------------------------|-----------|---------------------------------|----------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
|   |                         |           |                                 | JAN                  | FEB      | MAR      | APR      | MAY      | JUN      | JUL      | AUG      | SEP      | OCT      | NOV      | DEC      |           |
| <b>Account No. 825-05 (Repairs and Maintenance - Communication Equipment)</b>             |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Repair/Troubleshoots (Handheld Radios/Base  |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Radio/Antenna (Labor, Materials & Spare Parts)  | 1-lot                   | 66,000.00 | 66,000.00                       | 5,500.00             | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 66,000.00 |
| <b>Total (825-05)</b>   |                         |           | 66,000.00                       | 5,500.00             | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 66,000.00 |
| <b>Account No. 825-06 (Repairs and Maintenance - Power Operated Equipment)</b>            |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Repair/Maintenance of Power Operated Equipments   |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| (Labor, Materials & Spare Parts)  |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| (Concrete Cutters/Jackhammers/Dewatering  |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Pumps/Impact Drills/Angle Grinders, etc.)   | 1-lot                   | 60,000.00 | 60,000.00                       | 5,000.00             | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| <b>Total (825-06)</b>   |                         |           | 60,000.00                       | 5,000.00             | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| <b>Account No. 825-07 (Repairs and Maintenance - Tools, Shops &amp; Garage Equipment)</b> |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Repair/Maintenance of Tools, Shops & Garage   |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Equipment (Labor, Materials& Spare Parts)   |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| (Replacement of Worn-Out Part) (Vacuum  |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Cleaner/Pipe Wrenches/Pipe Threader/Grinder/<br>Welding Machine)                          | 1-lot                   | 60,000.00 | 60,000.00                       | 5,000.00             | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| <b>Total (825-07)</b>   |                         |           | 60,000.00                       | 5,000.00             | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| <b>Account No. 826 (Repairs and Maintenance - Furnitures &amp; Fixtures)</b>              |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| Repair/Maintenance of Furnitures & Fixtures   |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| (Labor & Materials for repair & maintenance of  |                         |           |                                 |                      |          |          |          |          |          |          |          |          |          |          |          |           |
| office tables, chairs, computer tables/chairs, etc.)                                      | 1-lot                   |           | 12,000.00                       | 1,000.00             | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| <b>Total (826)</b>  |                         |           | 12,000.00                       | 1,000.00             | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |


| ITEMS/DESCRIPTION  | QUANTITY<br>AND<br>UNIT | UNIT COST  | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |           |           |           |           |           |           |           |           |           |           |           | TOTAL      |
|--|-------------------------|------------|---------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  |                         |            |                                 | JAN                  | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       | SEP       | OCT       | NOV       | DEC       |            |
| <b>Account No. 827 (Restorations and Maintenance - Books)</b>  |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Maintenance of CWD books, reference & manuals<br>(COA, DBM, CSC, Feasibility Study, Engineering<br>Manuals/Books) and Bookbinding & Reproduction | 1-lot                   | 8,400.00   | 8,400.00                        | 700.00               | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 8,400.00   |
| <b>Total (827)</b>   |                         |            | 8,400.00                        | 700.00               | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 700.00    | 8,400.00   |
| <b>Account No. 842 (Legal Services)</b>  |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Legal Counsel Retainer's Fee   | 12-months               | 10,000.00  | 120,000.00                      | 10,000.00            | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| OGCC In-House Counsel (Honorarium)   | 12-months               | 2,000.00   | 24,000.00                       | 2,000.00             | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 24,000.00  |
| Appearances Fees (Within & Outside Catbalogan)   | 1-lot                   | 30,000.00  | 30,000.00                       | 2,500.00             | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 2,500.00  | 30,000.00  |
| <b>Total (842)</b>   |                         |            | 174,000.00                      | 14,500.00            | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 174,000.00 |
| <b>Account No. 843 (Auditing Services)</b>   |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Auditing Fees/Honorarium/Allowances (7-years)<br>(Three Auditors @ P25,000.00 each (2008-2014))  | 1-lot                   | 525,000.00 | 525,000.00                      | 75,000.00            | 75,000.00 | 75,000.00 |           | 75,000.00 | 75,000.00 |           |           | 75,000.00 | 75,000.00 |           |           | 525,000.00 |
| <b>Total (843)</b>   |                         |            | 525,000.00                      | 75,000.00            | 75,000.00 | 75,000.00 | -         | 75,000.00 | 75,000.00 | -         | -         | 75,000.00 | 75,000.00 | -         | -         | 525,000.00 |
| <b>Account No. 846 (Security Services)</b>   |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Security Services (3-Security Guards<br>@ P 9,000.00 each for 12 months)   | 1-lot                   | 324,000.00 | 324,000.00                      | 27,000.00            | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 324,000.00 |
| <b>Total (846)</b>   |                         |            | 324,000.00                      | 27,000.00            | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 324,000.00 |
| <b>Account No. 849 (Other Professional Services)</b>   |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Labor for Services/Maintenance of Radio<br>Repeater at Camp Lukban, Maulong  | 1-ot                    | 24,000.00  | 24,000.00                       | 2,000.00             | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 24,000.00  |
| <b>Total (849)</b>   |                         |            | 24,000.00                       | 2,000.00             | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 24,000.00  |
| <b>Account No. 850 (Reforestation Expenses)</b>  |                         |            |                                 |                      |           |           |           |           |           |           |           |           |           |           |           |            |
| Supplies, Materials & Labor Expenses for all<br>related reforestation/tree planting activities   | 1-ot                    | 200,000.00 | 200,000.00                      | 12,000.00            | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 40,000.00 | 40,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 200,000.00 |
| <b>Total (850)</b>   |                         |            | 200,000.00                      | 12,000.00            | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 40,000.00 | 40,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 200,000.00 |

| ITEMS/DESCRIPTION   | QUANTITY<br>AND<br>UNIT | UNIT COST | TOTAL<br>APPROPRIATED<br>AMOUNT | QUANTITY REQUIREMENT |              |               |              |              |              |              |            |              |              |            |              | TOTAL         |            |
|---|-------------------------|-----------|---------------------------------|----------------------|--------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|---------------|------------|
|   |                         |           |                                 | JAN                  | FEB          | MAR           | APR          | MAY          | JUN          | JUL          | AUG        | SEP          | OCT          | NOV        | DEC          |               |            |
| <b>Account No. 989 (Other Maintenance and Operating Expenses)</b> |                         |           |                                 |                      |              |               |              |              |              |              |            |              |              |            |              |               |            |
| Year-End Planning/Assessment (December)                           | 1-lot                   | 70,000.00 | 70,000.00                       |                      |              |               |              |              |              |              |            |              |              |            | 70,000.00    | 70,000.00     |            |
| CWD Anniversary Celebration (July 16)                             | 1-lot                   | 70,000.00 | 70,000.00                       |                      |              |               |              |              |              | 70,000.00    |            |              |              |            |              | 70,000.00     |            |
| Manaragat Festival (Fiesta Celebration) (August)                  | 1-lot                   | 5,000.00  | 5,000.00                        |                      |              |               |              |              |              |              | 5,000.00   |              |              |            |              | 5,000.00      |            |
| Environmental Day Celebration (August 8)                          | 1-lot                   | 5,000.00  | 5,000.00                        |                      |              |               |              |              |              |              | 5,000.00   |              |              |            |              | 5,000.00      |            |
| Samar Day Celebration   | 1-lot                   | 5,000.00  | 5,000.00                        |                      |              |               |              |              |              |              | 5,000.00   |              |              |            |              | 5,000.00      |            |
| Visit of St. Bartholomew (August)                                 | 1-lot                   | 7,000.00  | 7,000.00                        |                      |              |               |              |              |              |              | 7,000.00   |              |              |            |              | 7,000.00      |            |
| CSC Anniversary Celebration - PCPO (September)                    | 1-lot                   | 20,000.00 | 20,000.00                       |                      |              |               |              |              |              |              |            | 20,000.00    |              |            |              | 20,000.00     |            |
| GAD Activities  | 1-lot                   | 30,000.00 | 30,000.00                       |                      |              |               |              |              |              |              | 30,000.00  |              |              |            |              | 30,000.00     |            |
| Mass Stipend (First Fridays)                                      | 12-months               | 1,000.00  | 12,000.00                       | 1,000.00             | 1,000.00     | 1,000.00      | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00   | 1,000.00     | 1,000.00     | 1,000.00   | 1,000.00     | 12,000.00     |            |
| Freight & Handling of Materials, Supplies & Equipment             | 12-months               | 1,500.00  | 18,000.00                       | 1,500.00             | 1,500.00     | 1,500.00      | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00   | 1,500.00     | 1,500.00     | 1,500.00   | 1,500.00     | 18,000.00     |            |
| Other District's Sponsored Activities                             | 1-lot                   | 35,000.00 | 35,000.00                       | 2,500.00             | 3,000.00     | 3,000.00      | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00   | 3,000.00     | 3,000.00     | 3,000.00   | 2,500.00     | 35,000.00     |            |
| <b>Total (989)</b>  |                         |           | 277,000.00                      | 5,000.00             | 5,500.00     | 5,500.00      | 5,500.00     | 5,500.00     | 5,500.00     | 5,500.00     | 75,500.00  | 57,500.00    | 25,500.00    | 5,500.00   | 5,500.00     | 75,000.00     | 277,000.00 |
| <b>Account No. 991 (Bank Charges)</b>                             |                         |           |                                 |                      |              |               |              |              |              |              |            |              |              |            |              |               |            |
| Check Booklets  | 18-booklets             |           | 6,300.00                        | 3,500.00             |              |               |              |              |              |              | 2,800.00   |              |              |            |              | 6,300.00      |            |
| <b>Total (991)</b>  |                         |           | 6,300.00                        | 3,500.00             | -            | -             | -            | -            | -            | -            | 2,800.00   | -            | -            | -          | -            | -             | 6,300.00   |
| <b>Grand Total</b>  |                         |           | 39,885,309.93                   | 2,737,555.19         | 5,334,975.76 | 14,589,432.06 | 1,851,856.03 | 3,527,816.76 | 4,823,914.60 | 1,329,719.55 | 913,615.00 | 1,038,772.36 | 2,307,304.98 | 289,714.45 | 1,140,633.19 | 39,885,309.93 |            |

Prepared by:

  
**HERMINIA S. TUAZON**  
 Engineer B  
 BAC Secretariat

Checked by:

  
**ENGR. MIGUEL P. MACASPAG**  
 OIC - Engineering Division  
 BAC - Chairman

Noted by:

  
**ENGR. RALPH S. UY**  
 General Manager