

# METRO VIGAN WATER DISTRICT

Pantay Daya, Vigan City

## 2014 ANNUAL PROCUREMENT PLAN

TYPE OF CONTRACT	TYPE OF PRODUCT TO BE PROCURED	PERIOD OF IMPLEMENTATION	APPROVED BUDGET	SOURCE OF FUNDS
Procurement of Goods / Supplies / Materials	Service Connection Supplies	for the year 2014 (schedule attached)	2,111,260.00	corporate
	Transmission and Distribution Supplies		3,731,800.00	- d0
	Office Supplies		425,767.75	- d0
	Give aways		100,000.00	- d0
	Meter Supplies		2,069,050.00	- d0
	Sewerage Maintenance		100,000.00	- d0
	Chemical and Filtering Supplies		2,011,000.00	- d0
	Chlorinator Spare parts		100,100.00	- d0
	Supplies for Fire Hydrant		99,000.00	- d0
	Generator Set		400,000.00	- d0
	Equipment/Supply for Pumping Equipments		1,305,000.00	- d0
	Repair and Maintenance		294,000.00	- d0
	Electrical Supplies		10,500.00	- d0
	Office Equipment/IT Equipment Furniture and Fixtures		137,000.00	- d0
	Construction Projects		477,704.24	- d0
	Materials for Concrete Restoration and Sand Bedding		426,700.00	- d0
	Maintenance Equipment Instrument		606,150.00	- d0
Batteries	38,400.00	- d0		
Tires and Rims	50,000.00	- d0		
Spare parts for Service Vehicles	300,000.00	- d0		
Janitorial Supplies	78,824.00	- d0		
Water Shed Programs	29,900.00	- d0		
Sub-total		Php	14,902,155.99	

TYPE OF CONTRACT	TYPE OF PRODUCT TO BE PROCURED	PERIOD OF IMPLEMENTATION	APPROVED BUDGET	SOURCE OF FUNDS
Procurement of Services	Labor Works (Proposed Projects) Machining Services Chlorinator Repair	(schedule attached)	1,803,500.00 36,000.00 132,000.00	corporate - d0 - d0


Sub-total

Php 1,971,500.00


**TOTAL**

Php **16,873,655.99**


Prepared by:

  
**GERALD A. TUGADE**  
BAC Secretary

Certified Correct by:

  
**CHRISTIANO O. DORIA**  
Division Manager C - Operation

Approved by:

  
**RUBY Q. BARBA**  
General Manager

**METRO VIGAN WATER DISTRICT**  
Vigan City  
**2014 ANNUAL PROCUREMENT PLAN**

**A-OFFICE SUPPLIES:**

	1ST QTR		2ND QTR		3RD QTR		4TH QTR		TOTAL	UC	TO CO
Yellow Paper	15	600.00		-	15	600.00		-	30	40.00	1
Long Mimeo	35	5,425.00		-	33	5,115.00		-	68	155.00	10
Short Mimeo			75	10,125.00	35	4,725.00	75	10,125.00	185	135.00	24
Long Folder	300	1,350.00			300	1,350.00		-	600	4.50	2
Short Folder		-	75	300.00		-	75	300.00	150	4.00	
Long Brown Envelope		-	150	262.50		-	150	262.50	300	1.75	
Pencil	50	325.00			50	325.00		-	100	6.50	
Red Ball Pen		-	15	375.00		-	15	375.00	30	25.00	
Black Pentel Pen	30	1,200.00			30	1,200.00		-	60	40.00	2
Black Ball Pen (Pilot)	120	3,360.00			120	3,360.00		-	240	28.00	6
Blue Ball Pen (Pilot)	100	2,800.00			100	2,800.00		-	200	28.00	5
Sign Pen		-			30	750.00		-	30	25.00	
My Gel Refill		-	30	540.00		-	30	540.00	60	18.00	1
Correction Tape		-	40	1,000.00		-	40	1,000.00	80	25.00	1
Correction Fluid		-	20	800.00		-		-	20	40.00	
Staple Wire # 35	24	600.00			24	600.00		-	48	25.00	
Paper Clip (small)	30	240.00		-		-	30	240.00	60	8.00	
Paper Clip-Big		-	10	200.00		-	10	200.00	20	20.00	
Long Coupon Bond	10	2,200.00			10	2,200.00		-	20	220.00	
Short Coupon Bond	25	4,625.00		-		-	20	3,700.00	45	185.00	
Scotch Tape 1	20	400.00			20	400.00		-	40	20.00	
Masking Tape 1	38	760.00		-		-	38	760.00	76	20.00	
Package Tape	15	525.00		-		-	15	525.00	30	35.00	
Fastener	25	750.00			25	750.00		-	50	30.00	
Carbon Paper	20	60.00		-		-	20	60.00	40	3.00	
Epson Ribbon	8	4,320.00			5	2,700.00		-	13	540.00	



Stabilo Boss		-		-		-	10	400.00	10	40.00	
Collector Receipt	700	42,000.00			700	42,000.00		-	1,400	60.00	84
Official Receipt		-			50	3,500.00		-	50	70.00	3
General Ledger	400	4,800.00		-		-		-	400	12.00	4
Billing Form/Water Bill		-	75,000	48,750.00		-		-	75,000	0.65	48
Battery 2A	50	850.00		-		-		-	50	17.00	
Battery 3A	30	600.00		-		-		-	30	20.00	
Continuous Form 9 x 1/2 2 Ply		-	5	4,000.00		-		-	5	800.00	4
Continuous Form 9 x 1/2 1 Ply		-	5	3,000.00		-		-	5	600.00	3
Continuous Form 11 x 14 2 Ply		-	5	6,000.00		-		-	5	1,200.00	6
AR 021 FT TONER (for copier)	1	8,000.00			1	8,000.00		-	2	8,000.00	16
Canon IR 1024 Toner		-	2	8,000.00		-	1	4,000.00	3	4,000.00	12
Canon 303		-	7	30,100.00		-	6	25,800.00	13	4,300.00	51
Canon 98 (color)	10	8,500.00			8	6,800.00		-	18	850.00	15
Canon (black)	11	8,250.00			10	7,500.00		-	21	750.00	15
Canon 811 Color	11	15,400.00		-		-	11	15,400.00	22	1,400.00	30
Canon 810 Black	18	13,680.00		-		-	18	13,680.00	36	760.00	2
Columnar Notebook ( 5 columns )		-	5	160.00		-		-	5	32.00	
Columnar Notebook ( 6 columns )		-	5	150.00		-		-	5	30.00	
Columnar Notebook ( 10 columns )		-	8	240.00		-		-	8	30.00	
Columnar Notebook ( 12 columns )		-	5	150.00		-		-	5	30.00	
Columnar Notebook ( 22 columns )		-	8	440.00		-		-	8	55.00	
Record Book (500 pages)	30	3,000.00			11	1,100.00		-	41	100.00	
Record Book (200 pages)	10	550.00		-		-		-	10	55.00	
Rubber Bond	10	2,450.00		-		-		-	10	245.00	
White Envelope			635	412.75		-		-		0.65	
<b>TOTAL</b>		137,620.00		115,005.25		95,775.00		77,367.50			42

**GIVE AWAYS:**

1ST  
QTR

2ND  
QTR

3RD  
QTR

4TH  
QTR

TOTAL

UC

T

Christmas Give Aways

100,000.00

**TOTAL**

100,000.00

10



**JANITORIAL SUPPLIES**

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TO CO		
Tissue Paper	18	1,890.00	18	1,890.00	18	1,890.00	72	105.00	7
Domex 1000 ml	7	980.00	7	980.00	7	980.00	28	140.00	3
Diswashing Liquid (Joy Ultra ) 20 ml	4	232.00	4	232.00	4	232.00	16	58.00	
Baygon (600 ml)	10	2,950.00	10	2,950.00	10	2,950.00	40	295.00	11
Glade car-gel	15	2,100.00	15	2,100.00	15	2,100.00	60	140.00	8
Rubbing Alcohol (70% Solution)	20	1,240.00	20	1,240.00	20	1,240.00	80	62.00	4
Muriatic Acid (1000 ml)	10	400.00	10	400.00	10	400.00	40	40.00	1
Ajax Cleanser (350 g)	10	400.00	10	400.00	10	400.00	40	40.00	1
Pledge( Furniture Cleanser) 330 ml	5	1,300.00	5	1,300.00	5	1,300.00	20	260.00	5
Albatross (Refill - Apple Scent)	20	800.00	20	800.00	20	800.00	80	40.00	3
Scrub Sponge Single ( Tipid Size)	7	224.00	7	224.00	7	224.00	28	32.00	
Safe guard Soap	12	300.00	12	300.00	12	300.00	48	25.00	1
Air Cleaner (Glade)	20	3,300.00	20	3,300.00	20	3,300.00	80	165.00	13
Bar Soap	5	110.00	5	110.00	5	110.00	20	22.00	
Glass Cleaner 500 ml	8	920.00	8	920.00	8	920.00	32	115.00	3
Waste Basket	2	260.00		-		-	4	130.00	
Sando Bag (large)	5	475.00	5	475.00	5	475.00	20	95.00	1
Trash Bag	3	105.00	3	105.00	3	105.00	12	35.00	
Plastic Twine	2	100.00	2	100.00	2	100.00	8	50.00	
Liquid Hand Soap 500 ml	6	870.00		-	6	870.00	12	145.00	1
Mop	4	800.00		-	4	800.00	8	200.00	1
Pail	2	240.00	2	240.00	2	240.00	8	120.00	
Soft Broom	3	300.00	3	300.00	3	300.00	12	100.00	
Stick Broom	5	150.00	5	150.00	5	150.00	20	30.00	
Dust Pans	3	450.00		-	3	450.00	6	150.00	
<b>TOTAL</b>		<b>20,896.00</b>		<b>18,516.00</b>		<b>20,636.00</b>		<b>18,776.00</b>	<b>78</b>



**SERVICE CONNECTION SUPPLIES**

		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TO CO
GI Elbow 1/2	650	16,900.00	650	16,900.00	650	16,900.00	650	16,900.00	2,600	26.00	67
GI Elbow 3/4	300	12,900.00	-	-	-	-	300	12,900.00	600	43.00	25
Plastic Elbow 1/2		-	250	30,000.00		-	250	30,000.00	500	120.00	60
Plastic Elbow 3/4		-		-	300	51,000.00		-	300	170.00	51
Straight Elbow 1/2"		-	200	6,000.00		-	200	6,000.00	400	30.00	12
Straight Elbow 3/4"	250	13,750.00		-	200	11,000.00		-	450	55.00	24
GI Elbow Reducer 3/4 X 1/2		-	300	11,400.00		-	300	11,400.00	600	38.00	22
GI Elbow Reducer 1 X 3/4	70	4,060.00		-		-		-	70	58.00	4
CI Saddle Clamp 6 x 1/2		-		-	25	15,000.00		-	25	600.00	15
CI Saddle Clamp 6 x 3/4		-	40	24,000.00		-		-	40	600.00	24
C.I Saddle Clamp 8 x 1/2		-	15	12,000.00		-	10	8,000.00	25	800.00	20
Saddle Clamp 8 x 3/4		-		-	35	28,000.00		-	35	800.00	28
Saddle Clamp 10 x 1/2		-	10	11,500.00		-		-	10	1,150.00	11
Saddle Clamp 10 x 3/4	30	34,500.00		-		-		-	30	1,150.00	34
Plastic Saddle Clamp 1- 1/2 x 1/2		-	50	6,750.00		-	20	2,700.00	70	135.00	9
Plastic Saddle Clamp 2 x 1/2	100	16,000.00		-	100	16,000.00		-	200	160.00	32
Plastic Saddle Clamp 2 x 3/4		-		-		-	50	8,000.00	50	160.00	8
Plastic Saddle Clamp 4 x 1/2		-	100	26,500.00		-		-	100	265.00	26
Plastic Saddle Clamp 4 x 3/4		-	100	26,500.00		-		-	100	265.00	26
Plastic Saddle Clamp 6 x 3/4	20	17,000.00		-		-		-	20	850.00	17
GI Coupling 1/2	300	19,500.00		-	300	19,500.00		-	600	65.00	39
GI Coupling 3/4		-	250	8,000.00		-		-	250	32.00	8
PE Tubing 1/2	15	79,500.00	15	79,500.00	15	79,500.00	15	79,500.00	60	5,300.00	31
PE Tubing 3/4	12	60,000.00	12	60,000.00	12	60,000.00	12	60,000.00	48	5,000.00	24
Plug 1/2	200	3,000.00		-	150	2,250.00		-	350	15.00	
Plug 3/4	200	4,000.00		-	150	3,000.00		-	350	20.00	
Union Reducer 1 x 1/2		-		-		-	30	3,300.00	30	110.00	
Union Coupling 1/2		-		-	200	24,000.00	200	24,000.00	400	120.00	4
Union Coupling 3/4		-		-	400	60,000.00		-	400	150.00	6
GI Tee 1/2		-		-		-	150	5,250.00	150	35.00	
GI Tee 3/4		-		-		-	150	7,200.00	150	48.00	



Plastic Tee ½		-		-	130	19,500.00		-	130	150.00	19
Reducer Tee ¾ x ½		-		-		-	20	3,000.00	20	150.00	3
Bushing ½ x ¾		-		-		-	150	3,450.00	150	23.00	3
Nipple 2 x ½		-	150	3,000.00		-	150	3,000.00	300	20.00	6
Nipple 2 x ¾		-		-	100	2,200.00		-	100	22.00	2
Nipple 3 x ½		-		-		-	100	2,200.00	100	22.00	2
Nipple 6 x ½		-		-		-	150	6,000.00	150	40.00	6
Nipple 6 x ¾	150	8,700.00		-		-		-	150	58.00	8
Nipple 12 x ½		-	150	10,500.00	150	10,500.00		-	300	70.00	21
Nipple 12 x ¾		-		-		-	100	10,000.00	100	100.00	10
Nipple 18 x ½	300	33,000.00		-	300	33,000.00		-	600	110.00	66
Nipple 24 x ½	300	43,500.00		-	100	14,500.00		-	400	145.00	58
Nipple 24 x ¾		-	100	27,000.00		-	50	13,500.00	150	270.00	40
Close Nipple 1 x ¾		-	150	3,000.00		-	150	3,000.00	300	20.00	6
G.I Pipe 1/2	10	6,500.00	10	6,500.00	10	6,500.00	10	6,500.00	40	650.00	26
G.I Pipe ¾	10	7,500.00		-	15	11,250.00		-	25	750.00	18
Bell Reducer ½ x ¾	100	3,200.00		-		-	50	1,600.00	150	32.00	4
Bell Reducer 1 x ¾	50	2,500.00		-	50	2,500.00		-	100	50.00	5
Bell Reducer 2 x ¾	5	1,100.00		-		-	5	1,100.00	10	220.00	2
Teflon Tape	2,500	35,000.00		-	2,500	35,000.00		-	5,000	14.00	70
Male Adoptor ½	500	34,000.00		-		-	500	34,000.00	1,000	68.00	68
Male Adoptor ¾	300	28,500.00		-		-	250	23,750.00	550	95.00	55
Brass Ball Valve ½	250	48,750.00		-	200	39,000.00		-	450	195.00	8
Brass Ball Valve ¾		-	300	90,000.00		-	200	60,000.00	500	300.00	15
Swing Valve ½	200	30,000.00		-	150	22,500.00		-	350	150.00	5
Swing Valve ¾	100	30,000.00		-	100	30,000.00		-	200	300.00	6
<b>TOTAL</b>		<b>593,360.00</b>		<b>459,050.00</b>		<b>612,600.00</b>		<b>446,250.00</b>			<b>2,11</b>



**F-METERS SUPPLIES:**

	1ST	2ND	3RD	4TH	TOTAL	UC	TOTAL				
Water Meter 1/2	300	465,000.00	300	465,000.00	300	465,000.00	300	465,000.00	1,200	1,550.00	1,860
Water Meter 1"		-	5	28,000.00		-		-	5	5,600.00	28
Water Meter 2"	2	48,000.00		-	2	48,000.00		-	4	24,000.00	96
Water Meter 3"	1	35,000.00		-	1	35,000.00		-	2	35,000.00	70
Rubber Gasket ½		-	1,000	3,000.00		-	1000	3,000.00	2,000	3.00	6
Water Meter Seal	5	4,250.00		-		-	3	2,550.00	8	850.00	6
Lead Seal		-	5	2,250.00		-		-	5	450.00	2
<b>TOTAL</b>		<b>552,250.00</b>		<b>498,250.00</b>		<b>548,000.00</b>		<b>470,550.00</b>			<b>2,069</b>

**H-TRANSMISSION & DISTRIBUTION PIPES:**

	1ST	2ND	3RD	4TH	TOTAL	UC	TOTAL		
	QTR	QTR	QTR	QTR					
CI Gate Valve 2 m/m	5	17,500.00		-	3	10,500.00	8	3,500.00	28
CI Gate Valve 3 m/m	5	45,000.00		-		-	5	9,000.00	45
CI Gate Valve 4 m/m		-	4	50,000.00		-	4	12,500.00	50
CI Gate Valve 6 m/m		-	2	32,000.00		-	1	16,000.00	48
Air Release Valve 3/4	5	37,500.00		-	3	22,500.00	8	7,500.00	60
Brass Gate Valve 2 Kitz"	3	5,400.00		-		-	3	1,800.00	5
GI Elbow 1	20	1,800.00		-		-	20	1,800.00	40
GI Elbow 2 x 90	20	4,400.00		-	20	4,400.00		-	40
Straight Elbow 2"	10	1,500.00		-		-		-	10
Pressure Gauge		-	5	1,750.00		-		-	5
Plastic Elbow 1-½		-	15	11,700.00		-		-	15
Plastic Elbow 2	25	20,000.00		-		-	10	8,000.00	35
PE Tubing 1 x 150.0 m	5	41,250.00	5	41,250.00	5	41,250.00	5	41,250.00	20
PE Tubing 1 1/2 x 60.0 m	10	65,000.00		-	10	65,000.00		-	20
PE Tubing 2 x 60.0 m	15	132,000.00	10	88,000.00	15	132,000.00	10	88,000.00	50
HDPE Pipe 100mm (4) x 50.0 m	10	220,000.00	5	110,000.00		-	10	220,000.00	25
U PVC 10" X 6.0 m.	35	444,500.00		-		-		-	35
UPVC Pipe 6	50	220,000.00		-		-	100	440,000.00	150
Union Reducer 1 ½ x 2		-		-	20	10,400.00		-	20
Union Coupling 1		-	100	28,500.00		-	50	14,250.00	150



Union Coupling 1 1/2	30	11,850.00		-	20	7,900.00		-	50	395.00	19
Union Coupling 2	30	24,000.00		-	20	16,000.00		-	50	800.00	40
Union Coupling 4	10	39,000.00	5	19,500.00		-	10	39,000.00	25	3,900.00	97
Plastic Tee 2		-		-		-	10	8,000.00	10	800.00	8
Saddle Clamp 8 x 2	2	12,000.00		-		-		-	2	6,000.00	12
Saddle Clamp 6 x 2	2	10,000.00		-		-		-	2	5,000.00	10
Saddle Clamp 4 x 2	2	8,000.00		-		-		-	2	4,000.00	8
Saddle Clamp 10 x 2	2	16,000.00		-		-		-	2	8,000.00	16
CI Tee 3 x 2		-	2	6,000.00		-		-	2	3,000.00	6
CI Tee 2 x 2	2	5,000.00		-		-		-	2	2,500.00	5
CI Tee 3 m/m		-	2	6,600.00		-		-	2	3,300.00	6
C.I Reducer 6 x 3		-	2	12,000.00		-		-	2	6,000.00	12
C.I Reducer 4 x 3	2	9,000.00		-		-		-	2	4,500.00	9
C.I Reducer 4 x 2		-	2	7,000.00		-		-	2	3,500.00	7
Valve Box Cover	10	18,000.00		-		-	6	10,800.00	16	1,800.00	28
Male Adoptor 1		-	100	13,000.00		-	100	13,000.00	200	130.00	26
Male Adoptor 1-1/2		-		-	20	8,000.00		-	20	400.00	8
Male Adoptor 2		-	60	30,000.00		-		-	60	500.00	30
Sleeve Type Coupling 6"		-	5	22,500.00		-		-	5	4,500.00	22
Sleeve Type Coupling 8"	4	34,000.00		-		-		-	4	8,500.00	34
Sleeve Type Coupling 2"		-	8	11,200.00		-		-	8	1,400.00	11
Sleeve Type Coupling 4"	10	35,000.00		-	10	35,000.00		-	20	3,500.00	70
CI Sleeve Type Coupling 3"	5	15,000.00	5	15,000.00		-	5	15,000.00	15	3,000.00	45
CI Sleeve Type Coupling 4" ACP		-	2	10,000.00		-		-	2	5,000.00	10
Sleeve Type Coupling 10"	3	36,000.00		-		-		-	3	12,000.00	36
Caution Tape	5	10,000.00		-		-	5	10,000.00	10	2,000.00	20
Warning Tape	5	12,500.00		-		-	5	12,500.00	10	2,500.00	25
Rubber Gasket for STC 10	10	2,000.00		-		-		-	10	200.00	20
Rubber Gasket for STC 8	20	2,400.00		-		-		-	20	120.00	24
Rubber O - Ring 10	10	1,800.00		-		-		-	10	180.00	18
C.I Elbow 10"	1	22,000.00		-		-		-	1	22,000.00	22
GI Pipe 2 x 20 sch. 40	4	8,800.00		-	5	11,000.00		-	9	2,200.00	11
GI Pipe 4 x 6m sch. 60	3	18,000.00		-		-		-	3	6,000.00	18
GI Pipe 3 x 6m sch. 60		-	3	12,000.00		-		-	3	4,000.00	12



GI Pipe 1 x 20 sch. 40		-	3	2,850.00		-		-	3	950.00	2
Nipple 2 x 4	10	1,700.00		-		-		-	10	170.00	1
Nipple 2 x 2	10	1,200.00		-		-		-	10	120.00	1
Nipple 2 x 3	10	1,400.00		-		-		-	10	140.00	1
Bolt & Nut 5/8 X 3 for C.I 6"	50	6,500.00		-		-		-	50	130.00	6
Bolt & Nut 3/4 x 3 for 4"		-	30	3,000.00		-		-	30	100.00	3
Bolt & Nut for Saddle Clamp 4		-	20	400.00		-		-	20	20.00	
GI Bushing 3x2	5	2,750.00		-	5	2,750.00		-	10	550.00	5
GI Bushing 4x2	5	3,500.00		-	5	3,500.00		-	10	700.00	7
GI Bushing 2 x 1/2	2	300.00		-		-		-	2	150.00	
GI Bushing 2 x 3/4	5	1,000.00		-		-		-	5	200.00	1
CI Elbow 4	4	20,000.00		-		-		-	4	5,000.00	20
CI Elbow 6	4	30,000.00		-		-		-	4	7,500.00	30
Double Band RC 108 - 128 L=300	3	17,100.00		-	3	17,100.00		-	6	5,700.00	34
Double Band RC 159 - 180 L=200		-	2	12,400.00		-	2	12,400.00	4	6,200.00	24
Double Band RC 216 - 230 L=200	2	13,400.00		-		-	2	13,400.00	4	6,700.00	26
Double Band RC 216 - 238 L=500	2	27,000.00		-	2	27,000.00		-	4	13,500.00	54
Single Band RC 102 - 112 L=300	2	7,000.00	2	7,000.00		-		-	4	3,500.00	14
Single Band RC 159 - 170 L=200		-	2	7,600.00		-		-	2	3,800.00	7
Double Band RC 88-110 L=200		-	2	9,200.00		-	2	9,200.00	4	4,600.00	18
Double Band RC 230 -250 L=500	1	22,000.00		-		-		-	1	22,000.00	22
Ball Valve 2"	2	4,400.00		-		-	2	4,400.00	4	2,200.00	8
Check Valve 2"	2	4,600.00		-		-		-	2	2,300.00	4
<b>TOTAL</b>		<b>1,770,050.00</b>		<b>570,450.00</b>		<b>381,300.00</b>		<b>1,010,000.00</b>			<b>3,73</b>

**SEWERAGE MAINTENANCE**

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TO C
Sewerage Manhole Cover	-	5	100,000.00	-	5	20,000.00	10
<b>Total</b>			<b>100,000.00</b>				<b>10</b>





<b>GENERATOR SET</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TO CO
Assemble of Gen Set for Anonang	1	400,000.00		-		-		-	1	400,000.00	400
<b>TOTAL</b>		400,000.00									400

<b>Equipment / Supply for Pumping Equipments</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TO CO
50 HP Motor (Spare)	1	450,000.00		-		-		-	1	450,000.00	450
50 HP Pump (Spare)	1	450,000.00		-		-		-	1	450,000.00	450
Pump and Motor 3 HP.	1	150,000.00		-		-		-	1	150,000.00	150
Data Logger		-	3	255,000.00		-		-	3	85,000.00	255
<b>TOTAL</b>		1,050,000.00		255,000.00		-		-			1,305

<b>REPAIR AND MAINTENANCE</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TO CO
Power Production Equipment		21,000.00		21,000.00		21,000.00		21,000.00			84
Pumping Equipment		45,000.00		45,000.00		45,000.00		45,000.00			180
Tools, Shop, and Garage Equipment		4,500.00		4,500.00		4,500.00		4,500.00			18
Furnitures and Fixtures		3,000.00		3,000.00		3,000.00		3,000.00			12
<b>Sub -Total</b>		73,500.00		73,500.00		73,500.00		73,500.00			294

<b>SPARE PARTS FOR SERVICE VEHICLES</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TO CO
Kia		25,000.00		23,000.00		23,000.00		25,000.00			96
Revo		15,000.00		20,000.00		20,000.00		15,000.00			70
Mazda		5,000.00		5,000.00		5,000.00		5,000.00			20
Mazda 2		5,000.00		5,000.00		5,000.00		5,000.00			20
Bida		3,000.00		3,000.00		3,000.00		3,000.00			12
Zebra		2,000.00		2,000.00		2,000.00		2,000.00			8
Old Cab		4,000.00		4,000.00		4,000.00		4,000.00			16
Cab 1		4,000.00		4,000.00		4,000.00		4,000.00			16



Cab 2		4,000.00		4,000.00		4,000.00		4,000.00			16,
Cab 3		4,000.00		4,000.00		4,000.00		4,000.00			16,
Crypton		500.00		500.00		500.00		500.00			2,
XRM 01		500.00		500.00		500.00		500.00			2,
XRM 02		500.00		500.00		500.00		500.00			2,
XRM 03		500.00		500.00		500.00		500.00			2,
Beat		500.00		500.00		500.00		500.00			2,
<b>TOTAL</b>		<b>73,500.00</b>		<b>76,500.00</b>		<b>76,500.00</b>		<b>73,500.00</b>			<b>300</b>

TIRES AND RIMS	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TO CO
Revo	2	12,000.00	-	-	2	6,000.00	12
Mazda 1	2	6,000.00	-	-	2	3,000.00	6
Mazda 2	4	12,000.00	-	-	4	3,000.00	12
Cab	4	12,000.00	-	2	6	3,000.00	18
Motorcycle	4	2,000.00	-	-	4	500.00	2
<b>TOTAL</b>		<b>44,000.00</b>				<b>6,000.00</b>	<b>50</b>

BATTERY	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TO CO
N540 Battery		3	12,000.00	-	3	4,000.00	12
3 SMF Battery	2	11,800.00	-	2	4	5,900.00	23
Motorcycle Battery	2	1,400.00	2	-	4	700.00	7
<b>TOTAL</b>		<b>13,200.00</b>	<b>13,400.00</b>	<b>11,800.00</b>			<b>38</b>

<b>Services for Machining</b>	1ST QTR		2ND QTR		3RD QTR		4TH QTR			
Spare Parts Machining		6,000.00		6,000.00		6,000.00		6,000.00		24
Fittings and Pipe Machining		3,000.00		3,000.00		3,000.00		3,000.00		12
<b>TOTAL</b>		9,000.00		9,000.00		9,000.00		9,000.00		36

<b>ELECTRICAL SUPPLIES</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR		TOTAL	UC	
Bulbs (Philips)	10	2,200.00	10	2,200.00	10	2,200.00	10	2,200.00	40	220.00		8
Flourescent Tube (40 watts)	5	425.00	5	425.00	5	425.00	5	425.00	20	85.00		1
<b>TOTAL</b>		2,625.00		2,625.00		2,625.00		2,625.00				10

<b>MATERIALS FOR CONCRETE RESTORATION</b>		1ST QTR		2ND QTR		3RD QTR		4TH QTR		TOTAL	UC	
Cement	300	75,000.00	150	37,500.00	150	37,500.00	150	37,500.00	750	250.00		18
Sand	30	41,100.00	20	27,400.00	20	27,400.00	20	27,400.00	90	1,370.00		12
Mix	5	6,350.00	5	6,350.00	5	6,350.00	5	6,350.00	20	1,270.00		2
12 mm RSB	150	30,000.00		-		-	50	10,000.00	200	200.00		4
G-1	10	18,000.00	5	9,000.00	5	9,000.00	5	9,000.00	25	1,800.00		4
Backfill		-	5	5,500.00		-		-	5	1,100.00		
<b>TOTAL</b>		170,450.00		85,750.00		80,250.00		90,250.00				42