

METRO VIGAN WATER DISTRICT

Solid West, Vigan City

2015 ANNUAL PROCUREMENT PLAN

TYPE OF CONTRACT	TYPE OF PRODUCT TO BE PROCURED	PERIOD OF IMPLEMENTATION	APPROVED BUDGET	SOURCE OF FUND
Procurement of Goods / Supplies / Materials	Service Connection Supplies	for the year 2015 (schedule attached)	2,717,540.00	corporate fund
	Transmission and Distribution Supplies		7,591,150.00	- d0 -
	Office Supplies		514,253.50	- d0 -
	Give aways		120,000.00	- d0 -
	Meter Supplies		2,025,750.00	- d0 -
	Sewerage Maintenance		156,000.00	- d0 -
	Chemical and Filtering Supplies		2,046,000.00	- d0 -
	Chlorinator Spare parts		100,100.00	- d0 -
	Supplies for Fire Hydrant		282,000.00	- d0 -
	Generator Set		1,450,000.00	- d0 -
	Equipment/Supply for Pumping Equipments		2,911,600.00	- d0 -
	Electrical Supplies		10,500.00	- d0 -
	Office Equipment/IT Equipment Furniture and Fixtures		1,360,000.00	- d0 -
	Construction Projects		2,435,000.00	- d0 -
	Maintenance Equipment Instrument		336,400.00	- d0 -
	Materials for Concrete Restoration and Sand Bedding		802,650.00	- d0 -

Sub-total

Php

25,388,709.50

TYPE OF CONTRACT	TYPE OF PRODUCT TO BE PROCURED	PERIOD OF IMPLEMENTATION	APPROVED BUDGET	SOURCE OF FUND
Procurement of Services	Labor Works (Proposed Projects)	(schedule attached)	2,465,000.00	corporate fund
	Repair and Maintenance of Equipment		625,000.00	- d0 -
	Machining Services		40,000.00	
	Chlorinator Repair		60,000.00	- d0 -

Sub-total

Php 3,190,000.00


TOTAL

Php 28,578,709.50

Prepared by:


GERALD A. TUGADE
 BAC Secretary

Certified Correct by:


CHRISTIAN O. DORIA
 Division Manager C

Approved by:


RUBY Q. BARBA
 General Manager

METRO VIGAN WATER DISTRICT
Solid West, Vigan City
2015 ANNUAL PROCUREMENT PLAN

OFFICE SUPPLIES:	1ST QTR		2ND QTR		3RD QTR		4TH QTR		TOTAL	UC	TOTAL COST
Yellow Paper	15	600.00		-	15	600.00		-	30	40.00	1,200.00
Long Coupon Bond 20	40	11,200.00		-	40	11,200.00		-	80	280.00	22,400.00
Short Coupon Bond Subs. 20	75	17,250.00		-	75	17,250.00		-	150	230.00	34,500.00
Long Folder	300	1,350.00		-	225			-	525	4.50	2,362.50
Short Folder	40	160.00		-	40	160.00		-	80	4.00	320.00
Long Brown Envelope	140	245.00		-	140	245.00		-	280	1.75	490.00
Pencil	30	195.00		-	30	195.00		-	60	6.50	390.00
Red Ball Pen	15	405.00		-	15	405.00		-	30	27.00	810.00
Black Pentel Pen	30	1,350.00		-	30	1,350.00		-	60	45.00	2,700.00
Black Ball Pen (Pilot)	65	1,755.00		-	65	1,755.00		-	130	27.00	3,510.00
Blue Ball Pen (Pilot)	50	1,350.00		-		-		-	50	27.00	1,350.00
Sign Pen	30	720.00		-	30	720.00		-	60	24.00	1,440.00
My Gel Refill	50	700.00		-		-	20	280.00	70	14.00	980.00
Correction Tape	50	700.00		-	15	210.00		-	65	14.00	910.00
Correction Fluid		-	10	450.00		-		-	10	45.00	450.00
Staple Wire # 35	30	1,350.00		-	12	540.00		-	42	45.00	1,890.00
Paper Clip (small)	20	180.00		-	20	180.00		-	40	9.00	360.00
Paper Clip-Big	15	300.00		-		-		-	15	20.00	300.00
Long Coupon Bond 24	25	8,000.00		-	12	3,840.00		-	37	320.00	11,840.00
Short Coupon Bond 24	25	6,250.00		-	20	5,000.00		-	45	250.00	11,250.00
Scotch Tape	10	180.00		-	10	180.00		-	20	18.00	360.00
Masking Tape I	15	330.00		-	20	440.00		-	35	22.00	770.00
Package Tape	15	525.00		-		-		-	15	35.00	525.00
Fastener	30	1,050.00		-	20	700.00		-	50	35.00	1,750.00
Carbon Paper	3	1,065.00		-		-		-	3	355.00	1,065.00
Epson Ribbon		-	12	5,520.00		-		-	12	460.00	5,520.00
Stabilo Boss		-		-		-	8	336.00	8	42.00	336.00
Collector Receipt	2000	110,000.00		-		-		-	2,000	55.00	110,000.00

Official Receipt		-	60	4,200.00		-		-	60	70.00	4,200.00
Billing Form/Water Bill	90,000.00	54,000.00		-		-		-	90,000	0.60	54,000.00
Battery 2A	50	525.00		-		-		-	50	10.50	525.00
Continuous Form 9 x 1/2 2 Ply	6	4,650.00		-		-		-	6	775.00	4,650.00
Continuous Form 11 x 14 2 Ply	10	12,000.00		-		-		-	10	1,200.00	12,000.00
Sharp Toner	2	15,700.00		-		-	1	7,850.00	3	7,850.00	23,550.00
Brother BK-LC563BK		-	2	1,300.00		-		-	2	650.00	1,300.00
Brother Y-LC563Y		-	2	1,000.00		-		-	2	500.00	1,000.00
Brother C-LC563C		-	2	1,000.00		-		-	2	500.00	1,000.00
Brother M-LC563M		-	2	1,000.00		-		-	2	500.00	1,000.00
Canon 811 Color	15	16,500.00		-	15	16,500.00		-	30	1,100.00	33,000.00
Canon 810 Black	25	20,000.00		-	25	20,000.00		-	50	800.00	40,000.00
Canon NPG 32		-		-	2	9,900.00		-	2	4,950.00	9,900.00
HP 678 Black	10	5,500.00		-		-	10	5,500.00	20	550.00	11,000.00
HP 678 Color		-		-		-	10	5,750.00	10	575.00	5,750.00
Canon 303		-	20	74,000.00		-		-	20	3,700.00	74,000.00
Canon Toner EP		-	1	3,800.00		-		-	1	3,800.00	3,800.00
Epson Ribbon		-	15	7,500.00		-		-	15	500.00	7,500.00
HP 704 Black		-		-	10	4,500.00		-	10	450.00	4,500.00
HP 704 Color		-		-	2	1,000.00		-	2	500.00	1,000.00
Columnar Notebook (6 columns)		-		-		-	5	175.00	5	35.00	175.00
Columnar Notebook (10 columns)		-		-		-	5	175.00	5	35.00	175.00
Columnar Notebook (14 columns)	5	175.00		-		-		-	5	35.00	175.00
Columnar Notebook (22 columns)	5	275.00		-		-		-	5	55.00	275.00
TOTAL		296,535.00		99,770.00		96,870.00		20,066.00			514,253.50

GIVE AWAYS:

1ST	2ND	3RD	4TH	TOTAL	UC	TOTAL
QTR	QTR	QTR	QTR			COST

Christmas Give Aways						120,000.00		120,000.00
TOTAL						120,000.00		120,000.00

JANITORIAL SUPPLIES

	1ST		2ND		3RD		4TH		TOTAL	UC	TOTAL
	QTR		QTR		QTR		QTR				COST
Tissue Paper	15	1,500.00	15	1,500.00	15	1,500.00	15	1,500.00	60	100.00	6,000.00
Domex 1000 ml	12	1,740.00	12	1,740.00	12	1,740.00	12	1,740.00	48	145.00	6,960.00
Diswashing Liquid 20 ml	10	600.00	10	600.00	10	600.00	10	600.00	40	60.00	2,400.00
Baygon (600 ml)	5	1,500.00	5	1,500.00	5	1,500.00	5	1,500.00	20	300.00	6,000.00
Car-gel	40	5,600.00	40	5,600.00	40	5,600.00	40	5,600.00	160	140.00	22,400.00
Rubbing Alcohol (70% Solution)	20	1,200.00	20	1,200.00	20	1,200.00	20	1,200.00	80	60.00	4,800.00
Muriatic Acid (1000 ml)	20	800.00	20	800.00	20	800.00	20	800.00	80	40.00	3,200.00
Ajax Cleanser (350 g)	3	120.00	3	120.00	3	120.00	3	120.00	12	40.00	480.00
Pledge(Furniture Cleanser) 330 ml	10	2,700.00	10	2,700.00	10	2,700.00	10	2,700.00	40	270.00	10,800.00
Albatross 100 g. (Assorted Scent)	18	810.00	18	810.00	18	810.00	18	810.00	72	45.00	3,240.00
Scrub Sponge Single	6	192.00	6	192.00	6	192.00	6	192.00	24	32.00	768.00
Safe guard Soap 90 g.	8	208.00	8	208.00	8	208.00	8	208.00	32	26.00	832.00
Air Cleaner -330 ml	15	2,850.00	15	2,850.00	15	2,850.00	15	2,850.00	60	190.00	11,400.00
Bar Soap	5	100.00	5	100.00	5	100.00	5	100.00	20	20.00	400.00
Glass Cleanser 500 ml	1	115.00	1	115.00	1	115.00	1	115.00	4	115.00	460.00
Muriatic Acid (1 gal.)	3	630.00	3	630.00	3	630.00	3	630.00	12	210.00	2,520.00
Fabric Conditioner	10	600.00	10	600.00	10	600.00	10	600.00	40	60.00	2,400.00
Lysol (Air Cleaner)	1	350.00	1	350.00	1	350.00	1	350.00	4	350.00	1,400.00
Plastic Twine	1	50.00	1	50.00	1	50.00	1	50.00	4	50.00	200.00
Sando Bag (large)	17	2,550.00	17	2,550.00	17	2,550.00	17	2,550.00	68	150.00	10,200.00
Vigil Candle	2	104.00	2	104.00	2	104.00	2	104.00	8	52.00	416.00
Pail	3	450.00	3	450.00	3	450.00	3	450.00	12	150.00	1,800.00
Soft Broom	2	300.00	2	300.00	2	300.00	2	300.00	8	150.00	1,200.00
Stick Broom	3	75.00	3	75.00	3	75.00	3	75.00	12	25.00	300.00
Dust Pans	2	60.00	2	60.00	2	60.00	2	60.00	8	30.00	240.00
TOTAL		25,204.00		25,204.00		25,204.00		25,204.00			100,816.00

SERVICE CONNECTION SUPPLIES

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST				
GI Elbow 1/2	700	17,500.00	700	17,500.00	700	17,500.00	700	17,500.00	2,800	25.00	70,000.00
GI Elbow 3/4	250	9,250.00		-	250	9,250.00		-	500	37.00	18,500.00
Plastic Elbow 1/2	150	18,000.00	150	18,000.00	150	18,000.00	150	18,000.00	600	120.00	72,000.00
Plastic Elbow 3/4	140	23,100.00		-	140	23,100.00		-	280	165.00	46,200.00
Straight Elbow 1/2"	350	9,800.00		-	350	9,800.00		-	700	28.00	19,600.00
Straight Elbow 3/4"	220	11,000.00		-	220	11,000.00		-	440	50.00	22,000.00
GI Elbow Reducer 3/4 X 1/2	180	7,200.00	180	7,200.00	180	7,200.00	180	7,200.00	720	40.00	28,800.00
GI Elbow Reducer 1 X 3/4	100	6,000.00		-		-		-	100	60.00	6,000.00
Saddle Clamp 8 x 3/4		-		-	20	16,000.00		-	20	800.00	16,000.00
C.I Saddle Clamp 10 x 1/2	15	17,250.00		-		-		-	15	1,150.00	17,250.00
C.I Saddle Clamp 10 x 3/4	20	24,000.00		-		-		-	20	1,200.00	24,000.00
Plastic Saddle Clamp 1- 1/2 x 1/2		-		-		-	30	4,200.00	30	140.00	4,200.00
Plastic Saddle Clamp 2 x 1/2		-		-	100	18,000.00		-	100	180.00	18,000.00
Plastic Saddle Clamp 2 x 3/4		-		-		-	50	9,000.00	50	180.00	9,000.00
Plastic Saddle Clamp 3 x 1/2		-		-		-	50	10,000.00	50	200.00	10,000.00
Plastic Saddle Clamp 4 x 1/2		-		-		-	50	15,000.00	50	300.00	15,000.00
Plastic Saddle Clamp 4 x3/4	100	30,000.00		-	50	15,000.00		-	150	300.00	45,000.00
Plastic Saddle Clamp 6 x 1/2		-		-		-	30	24,300.00	30	810.00	24,300.00
Plastic Saddle Clamp 6 x 3/4		-		-	50	40,500.00		-	50	810.00	40,500.00
GI Coupling 1/2		-	250	5,000.00		-	250	5,000.00	500	20.00	10,000.00
PE Tubing 1/2	7,000	119,000.00	7,000	119,000.00	7,000	119,000.00	7,000	119,000.00	28,000	17.00	476,000.00
PE Tubing 3/4	4,000	136,000.00		-	4,000	136,000.00	2,000	68,000.00	10,000	34.00	340,000.00
Plug 1/2		-	120	1,740.00		-	120	1,740.00	240	14.50	3,480.00
Plug 3/4		-	200	3,800.00		-	200	3,800.00	400	19.00	7,600.00
Union Coupling 1/2	300	37,500.00		-	300	37,500.00		-	600	125.00	75,000.00
Union Coupling 3/4		-	250	38,750.00		-	250	38,750.00	500	155.00	77,500.00
GI Tee 1/2	100	3,500.00		-	100	3,500.00		-	200	35.00	7,000.00
GI Tee 3/4	100	5,000.00		-		-	100	5,000.00	200	50.00	10,000.00
Plastic Tee 1/2		-		-	100	15,000.00		-	100	150.00	15,000.00
Bushing 1/2 x 3/4	100	2,500.00		-		-		-	100	25.00	2,500.00
Bushing 1 X 3/4		-		-		-	50	2,500.00	50	50.00	2,500.00
Nipple 1/2 X 2	220	4,180.00		-	220	4,180.00		-	440	19.00	8,360.00

Nipple 3/4 x 2		-	170	3,740.00		-	170	3,740.00	340	22.00	7,480.00
Nipple 1/2 x 3		-	110	2,640.00		-	110	2,640.00	220	24.00	5,280.00
Nipple 1/2 x 6	60	2,400.00		-	60	2,400.00		-	120	40.00	4,800.00
Nipple 1/2 x 12		-		-		-	100	7,500.00	100	75.00	7,500.00
Nipple 1/2 x 18	150	17,250.00	220	25,300.00	220	25,300.00	220	25,300.00	810	115.00	93,150.00
Nipple 1/2 x 24		-	250	37,500.00		-	240	36,000.00	490	150.00	73,500.00
Nipple 3/4 x 24		-	50	13,500.00		-	70	18,900.00	120	270.00	32,400.00
Close Nipple 1 x 3/4		-	100	2,200.00		-	120	2,640.00	220	22.00	4,840.00
G.I Pipe 1/2	15	9,300.00		-	15	9,300.00		-	30	620.00	18,600.00
G.I Pipe 3/4		-		-		-	5	4,000.00	5	800.00	4,000.00
Bell Reducer 1/2 x 3/4		-		-		-	30	960.00	30	32.00	960.00
Bell Reducer 1 x 3/4	20	1,040.00		-		-		-	20	52.00	1,040.00
Teflon Tape	1500	19,050.00	1500	19,050.00	1500	19,050.00	1500	19,050.00	6,000	12.70	76,200.00
Male Adaptor 1/2	700	47,600.00	700	47,600.00	700	47,600.00	700	47,600.00	2,800	68.00	190,400.00
Male Adaptor 3/4	300	29,400.00	300	29,400.00	300	29,400.00	300	29,400.00	1,200	98.00	117,600.00
Brass Ball Valve 1/2	200	39,000.00	200	39,000.00	200	39,000.00	200	39,000.00	800	195.00	156,000.00
Brass Ball Valve 3/4	150	45,000.00	150	45,000.00	150	45,000.00	150	45,000.00	600	300.00	180,000.00
Swing Valve 1/2	150	28,500.00	150	28,500.00	150	28,500.00	150	28,500.00	600	190.00	114,000.00
Swing Valve 3/4	150	44,250.00		-	150	44,250.00		-	300	295.00	88,500.00
TOTAL		763,570.00		504,420.00		790,330.00		659,220.00			2,717,540.00

METERS SUPPLIES:

	1ST	2ND	3RD	4TH	TOTAL	UC	TOTAL COST				
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	1,860,000.00
Water Meter 1"	5	28,000.00		-	5	28,000.00		-	10	5,600.00	56,000.00
Water Meter 4"	1	42,000.00		-	1	42,000.00		-	2	42,000.00	84,000.00
Rubber Gasket 1/2		-	3000	9,000.00		-	2000	6,000.00	5,000	3.00	15,000.00
Water Meter Seal	5	4,250.00		-	5	4,250.00		-	10	850.00	8,500.00
Lead Seal		-	5	2,250.00		-		-	5	450.00	2,250.00
TOTAL		539,250.00		476,250.00		539,250.00		471,000.00			2,025,750.00

TRANSMISSION & DISTRIBUTION PIPES:

	1ST QTR		2ND QTR		3RD QTR		4TH QTR		TOTAL	UC	TOTAL COST
CI Gate Valve 2 m/m	5	27,000.00		-	3	16,200.00		-	8	5,400.00	43,200.00
CI Gate Valve 3 m/m		-	2	16,400.00		-		-	2	8,200.00	16,400.00
CI Gate Valve 4 m/m	5	60,000.00		-		-	5	60,000.00	10	12,000.00	120,000.00
CI Gate Valve 6 m/m	3	46,500.00		-	2	31,000.00		-	5	15,500.00	77,500.00
Air Release Valve 3/4	5	38,500.00		-	5	38,500.00		-	10	7,700.00	77,000.00
Brass Gate Valve 2 Kitz"	5	7,500.00		-		-		-	5	1,500.00	7,500.00
GI Elbow 1		-		-		-	20	1,100.00	20	55.00	1,100.00
GI Elbow 2 x 90	10	1,550.00		-		-		-	10	155.00	1,550.00
Straight Elbow 2"		-		-		-	5	950.00	5	190.00	950.00
Pressure Gauge	5	2,000.00		-		-		-	5	400.00	2,000.00
Plastic Elbow 1-1/2		-		-		-	15	8,625.00	15	575.00	8,625.00
Plastic Elbow 2		-	30	26,100.00		-		-	30	870.00	26,100.00
PE Tubing 1	750	41,250.00		-	750	41,250.00		-	1,500	55.00	82,500.00
PE Tubing 1 1/2 x 60.0 m	300	34,500.00		-	300	34,500.00		-	600	115.00	69,000.00
PE Tubing 2"	600	108,000.00	600	108,000.00	600	108,000.00	600	108,000.00	2,400	180.00	432,000.00
HDPE Pipe 100mm (4")	500	240,000.00	200	96,000.00	500	240,000.00		-	1,200	480.00	576,000.00
U PVC 10" X 6.0 m.	45	585,000.00		-		-		-	45	13,000.00	585,000.00
UPVC Pipe 6" x 6.0 m.	200	840,000.00	100	420,000.00	100	420,000.00	200	840,000.00	600	4,200.00	2,520,000.00
UPVC Pipe 4" x 6.0 m.	200	380,000.00		-	200	380,000.00	100	190,000.00	500	1,900.00	950,000.00
Union Reducer 2 x 1 1/2		-		-	10	5,000.00		-	10	500.00	5,000.00
Union Coupling 1	100	22,500.00		-	50	11,250.00		-	150	225.00	33,750.00
Union Coupling 1 1/2	80	44,000.00		-		-		-	80	550.00	44,000.00
Union Coupling 2	40	31,000.00		-	40	31,000.00		-	80	775.00	62,000.00
Union Coupling 4	10	38,500.00		-	10	38,500.00		-	20	3,850.00	77,000.00
Plastic Tee 2		-	10	8,000.00		-		-	10	800.00	8,000.00
Saddle Clamp 8 x 2	4	18,000.00		-		-		-	4	4,500.00	18,000.00
Saddle Clamp 6 x 2		-		-	5	19,500.00		-	5	3,900.00	19,500.00
Saddle Clamp 4 x 2	5	16,500.00		-		-	5	16,500.00	10	3,300.00	33,000.00
Saddle Clamp 3 x 2	5	15,500.00		-		-		-	5	3,100.00	15,500.00
CI Tee 3 x 2	2	6,000.00		-		-		-	2	3,000.00	6,000.00
CI Tee 2 x 2		-	3	6,000.00		-		-	3	2,000.00	6,000.00
CI Tee 3 m/m	2	6,400.00		-		-		-	2	3,200.00	6,400.00

CI Tee 6 x 4	2	15,000.00		-		-		-	2	7,500.00	15,000.00
Valve Box Cover	10	15,000.00		-	10	15,000.00		-	20	1,500.00	30,000.00
Male Adoptor 1		-	50	6,500.00		-	30	3,900.00	80	130.00	10,400.00
Male Adoptor 1-1/2	20	8,000.00		-	10	4,000.00		-	30	400.00	12,000.00
Male Adoptor 2	30	15,000.00		-	30	15,000.00		-	60	500.00	30,000.00
Sleeve Type Coupling 6"	10	69,000.00		-		-	10	69,000.00	20	6,900.00	138,000.00
Sleeve Type Coupling 8"	6	52,800.00		-		-		-	6	8,800.00	52,800.00
Sleeve Type Coupling 2"	10	23,000.00		-	10	23,000.00		-	20	2,300.00	46,000.00
Sleeve Type Coupling 4"	10	40,000.00	6	24,000.00		-	10	40,000.00	26	4,000.00	104,000.00
CI Sleeve Type Coupling 3"	6	21,000.00		-		-	6	21,000.00	12	3,500.00	42,000.00
Sleeve Type Coupling 10"	4	52,000.00		-		-		-	4	13,000.00	52,000.00
Caution Tape	1000	8,500.00		-		-	500	4,250.00	1,500	8.50	12,750.00
Warning Tape	2000	18,000.00		-	2000	18,000.00	2000	18,000.00	6,000	9.00	54,000.00
Rubber Gasket for STC 10	20	10,000.00		-		-		-	20	500.00	10,000.00
Rubber Gasket for STC 8	20	7,500.00		-		-		-	20	375.00	7,500.00
Rubber Gasket for STC 6	30	3,750.00		-		-		-	30	125.00	3,750.00
Rubber Gasket for STC 4	30	1,500.00		-		-		-	30	50.00	1,500.00
Rubber O - Ring 10	20	24,000.00		-		-		-	20	1,200.00	24,000.00
C.I Elbow 10"	2	44,000.00		-		-		-	2	22,000.00	44,000.00
GI Pipe 2 x 20 sch. 40	4	6,800.00		-		-		-	4	1,700.00	6,800.00
GI Pipe 4 x 6m sch. 60	10	90,000.00		-		-		-	10	9,000.00	90,000.00
GI Pipe 6 x 6m sch. 60	30	510,000.00		-		-		-	30	17,000.00	510,000.00
GI Pipe 8 x 6m sch. 60	5	110,000.00		-		-		-	5	22,000.00	110,000.00
Nipple 2 x 4		-		-		-	5	750.00	5	150.00	750.00
Nipple 2 x 2		-		-		-	5	500.00	5	100.00	500.00
Nipple 2 x 3		-		-		-	5	625.00	5	125.00	625.00
Bolt & Nut 5/8 X 3	30	3,600.00		-		-		-	30	120.00	3,600.00
GI Bushing 3x2	5	1,350.00		-		-		-	5	270.00	1,350.00
GI Bushing 4x2	5	3,500.00		-		-		-	5	700.00	3,500.00
GI Bushing 2 x 1/2	5	3,500.00		-		-		-	5	700.00	3,500.00
GI Bushing 2 x 3/4	5	3,500.00		-		-		-	5	700.00	3,500.00
CI Elbow 4		-	8	44,000.00		-		-	8	5,500.00	44,000.00
CI Elbow 6		-	4	32,000.00		-		-	4	8,000.00	32,000.00
Double Band RC 108 - 128 L=300	3	16,500.00		-		-		-	3	5,500.00	16,500.00

CI Tee 6 x 4	2	15,000.00		-		-		-	2	7,500.00	15,000.00
Valve Box Cover	10	15,000.00		-	10	15,000.00		-	20	1,500.00	30,000.00
Male Adoptor 1		-	50	6,500.00		-	30	3,900.00	80	130.00	10,400.00
Male Adoptor 1-1/2	20	8,000.00		-	10	4,000.00		-	30	400.00	12,000.00
Male Adoptor 2	30	15,000.00		-	30	15,000.00		-	60	500.00	30,000.00
Sleeve Type Coupling 6"	10	69,000.00		-		-	10	69,000.00	20	6,900.00	138,000.00
Sleeve Type Coupling 8"	6	52,800.00		-		-		-	6	8,800.00	52,800.00
Sleeve Type Coupling 2"	10	23,000.00		-	10	23,000.00		-	20	2,300.00	46,000.00
Sleeve Type Coupling 4"	10	40,000.00	6	24,000.00		-	10	40,000.00	26	4,000.00	104,000.00
CI Sleeve Type Coupling 3"	6	21,000.00		-		-	6	21,000.00	12	3,500.00	42,000.00
Sleeve Type Coupling 10"	4	52,000.00		-		-		-	4	13,000.00	52,000.00
Caution Tape	1000	8,500.00		-		-	500	4,250.00	1,500	8.50	12,750.00
Warning Tape	2000	18,000.00		-	2000	18,000.00	2000	18,000.00	6,000	9.00	54,000.00
Rubber Gasket for STC 10	20	10,000.00		-		-		-	20	500.00	10,000.00
Rubber Gasket for STC 8	20	7,500.00		-		-		-	20	375.00	7,500.00
Rubber Gasket for STC 6	30	3,750.00		-		-		-	30	125.00	3,750.00
Rubber Gasket for STC 4	30	1,500.00		-		-		-	30	50.00	1,500.00
Rubber O - Ring 10	20	24,000.00		-		-		-	20	1,200.00	24,000.00
C.I Elbow 10"	2	44,000.00		-		-		-	2	22,000.00	44,000.00
GI Pipe 2 x 20 sch. 40	4	6,800.00		-		-		-	4	1,700.00	6,800.00
GI Pipe 4 x 6m sch. 60	10	90,000.00		-		-		-	10	9,000.00	90,000.00
GI Pipe 6 x 6m sch. 60	30	510,000.00		-		-		-	30	17,000.00	510,000.00
GI Pipe 8 x 6m sch. 60	5	110,000.00		-		-		-	5	22,000.00	110,000.00
Nipple 2 x 4		-		-		-	5	750.00	5	150.00	750.00
Nipple 2 x 2		-		-		-	5	500.00	5	100.00	500.00
Nipple 2 x 3		-		-		-	5	625.00	5	125.00	625.00
Bolt & Nut 5/8 X 3	30	3,600.00		-		-		-	30	120.00	3,600.00
GI Bushing 3x2	5	1,350.00		-		-		-	5	270.00	1,350.00
GI Bushing 4x2	5	3,500.00		-		-		-	5	700.00	3,500.00
GI Bushing 2 x 1/2	5	3,500.00		-		-		-	5	700.00	3,500.00
GI Bushing 2 x 3/4	5	3,500.00		-		-		-	5	700.00	3,500.00
CI Elbow 4		-	8	44,000.00		-		-	8	5,500.00	44,000.00
CI Elbow 6		-	4	32,000.00		-		-	4	8,000.00	32,000.00
Double Band RC 108 - 128 L=300	3	16,500.00		-		-		-	3	5,500.00	16,500.00

CHEMICAL and FILTERING SUPPLIES

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST				
Powder Chlorine	90	495,000.00	90	495,000.00	90	495,000.00	90	495,000.00	360	5,500.00	1,980,000.00
Ortho - tolidine Solution		-	1	6,000.00		-		-	1	6,000.00	6,000.00
Chemical Mixing Tank	1	30,000.00	1	30,000.00		-		-	2	30,000.00	60,000.00
TOTAL		525,000.00	531,000.00	495,000.00	495,000.00						2,046,000.00

CHLORINATOR SPARE PARTS:

Bleed Valve 0.50		-	5	25,250.00		-		-	5	5,050.00	25,250.00
Capacitor	5	1,750.00		-		-	5	1,750.00	10	350.00	3,500.00
Gear Oil	5	2,250.00		-	10	4,500.00		-	15	450.00	6,750.00
Check valve Assy.		-	5	25,000.00		-		-	5	5,000.00	25,000.00
Injection Fittings Assy 0.50	3	13,500.00		-		-		-	3	4,500.00	13,500.00
Discharge Valve	3	12,600.00		-		-		-	3	4,200.00	12,600.00
Suction Valve	3	13,500.00		-		-		-	3	4,500.00	13,500.00
TOTAL		43,600.00	50,250.00	4,500.00	1,750.00						100,100.00

GENERATOR SET

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST		
Generator Set for Anonang Menor		1	650,000.00		-		1	650,000.00	650,000.00
Generator Set for PS3		1	800,000.00						800,000.00
TOTAL			1,450,000.00						1,450,000.00

Equipment / Supply for Pumping

Equipments

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST
15 HP VFD (Single Phase - Three Phase)	1	490,000.00	-	-	1	490,000.00	490,000.00
50 HP Motor 440 Volts	-	1	460,000.00	-	1	460,000.00	460,000.00
50 HP Submersible Pump	-	-	1	485,000.00	1	485,000.00	485,000.00
10 HP Pump	-	1	150,000.00	-	1	150,000.00	150,000.00
10 HP VFD	-	-	-	1	404,000.00	404,000.00	404,000.00
Pressure Transmitter for Pumping Stations	-	-	3	135,000.00	3	135,000.00	45,000.00
Chemtech Series 250	1	90,000.00	-	1	90,000.00	90,000.00	180,000.00
10 HP VFD (Single Phase - Three Phase)	-	-	-	1	400,000.00	400,000.00	400,000.00
15 KVA Transformer	-	-	-	1	72,600.00	72,600.00	72,600.00
TOTAL		580,000.00	610,000.00	710,000.00	1,011,600.00		2,911,600.00

SPARE PARTS FOR SERVICE VEHICLES

	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST
Kia	1	25,000.00	1	25,000.00	1	25,000.00	100,000.00
Revo	1	15,000.00	1	15,000.00	1	15,000.00	60,000.00
Mazda	1	10,000.00	1	10,000.00	1	10,000.00	40,000.00
Mazda 2	1	10,000.00	1	10,000.00	1	10,000.00	40,000.00
Bida	-	-	1	5,000.00	-	5,000.00	5,000.00
Zebra	-	1	7,000.00	-	-	7,000.00	7,000.00
Old Cab	1	5,000.00	1	5,000.00	1	5,000.00	20,000.00
Cab 1	1	5,000.00	1	5,000.00	1	5,000.00	20,000.00
Cab 2	1	5,000.00	1	5,000.00	1	5,000.00	20,000.00
Cab 3	1	5,000.00	1	5,000.00	1	5,000.00	20,000.00
Crypton	1	2,000.00	-	-	-	2,000.00	2,000.00
XRM 01	1	1,000.00	1	1,000.00	1	1,000.00	4,000.00
XRM 02	1	1,000.00	1	1,000.00	1	1,000.00	4,000.00
XRM 03	1	1,000.00	1	1,000.00	1	1,000.00	4,000.00
Beat	1	1,000.00	1	1,000.00	1	1,000.00	4,000.00
TOTAL		86,000.00	91,000.00	89,000.00	84,000.00		350,000.00

TIRES AND RIMS	1ST		2ND		3RD		4TH		TOTAL	UC	TOTAL COST
	QTR		QTR		QTR		QTR				
Mazda 1		-	2	6,000.00		-		-	2	3,000.00	6,000.00
Old Cab		-		-	1	3,000.00		-	1	3,000.00	3,000.00
Cab 2		-		-	1	3,000.00		-	1	3,000.00	3,000.00
Cab 3		-		-	1	3,000.00		-	1	3,000.00	3,000.00
XRM		-	3	1,800.00		-		-	3	600.00	1,800.00
TOTAL				7,800.00		9,000.00					16,800.00

BATTERY	1ST		2ND		3RD		4TH		TOTAL	UC	TOTAL COST
	QTR		QTR		QTR		QTR				
N540 Battery		-		-	3	12,300.00	1	4,100.00	4	4,100.00	16,400.00
Motorcycle Battery		-	2	1,400.00		-		-	2	700.00	1,400.00
TOTAL				1,400.00		12,300.00		4,100.00			17,800.00

ELECTRICAL SUPPLIES	1ST		2ND		3RD		4TH		TOTAL	UC	TOTAL COST
	QTR		QTR		QTR		QTR				
Bulbs (Philips)	10	2,200.00	10	2,200.00	10	2,200.00	10	2,200.00	40	220.00	8,800.00
Flourescent Tube (40 watts)	5	425.00	5	425.00	5	425.00	5	425.00	20	85.00	1,700.00
TOTAL		2,625.00		2,625.00		2,625.00		2,625.00			10,500.00

Water Shed Programs	1ST		2ND		3RD		4TH		TOTAL	UC	TOTAL COST
	QTR		QTR		QTR		QTR				
Seedlings		-	1	35,000.00		-		-	1	35,000.00	35,000.00
Round up	6	3,300.00		-	5	2,750.00	6	3,300.00	17	550.00	9,350.00
TOTAL		3,300.00		35,000.00		2,750.00		3,300.00			44,350.00

MATERIALS FOR CONCRETE RESTORATION

		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TOTAL COST
Cement	400	100,000.00	200	50,000.00	200	50,000.00	200	50,000.00	1,000	250.00	250,000.00
Sand	40	54,800.00	30	41,100.00	30	41,100.00	30	41,100.00	130	1,370.00	178,100.00
Mix	10	12,700.00	10	12,700.00	10	12,700.00	10	12,700.00	40	1,270.00	50,800.00
12 mm RSB	100	18,500.00	50	9,250.00	50	9,250.00	50	9,250.00	250	185.00	46,250.00
G-1	40	70,000.00	30	52,500.00	30	52,500.00	30	52,500.00	130	1,750.00	227,500.00
Backfill	50	50,000.00		-		-		-	50	1,000.00	50,000.00
TOTAL		306,000.00		165,550.00		165,550.00		165,550.00			802,650.00

MAINTENANCE EQUIPMENT INSTRUMENT		1ST QTR		2ND QTR		3RD QTR		4TH QTR	TOTAL	UC	TOTAL COST
Gen Set for Jackhammer	1	45,000.00		-		-		-	1	45,000.00	45,000.00
Jackhammer	1	40,000.00		-		-		-	1	40,000.00	40,000.00
Concrete Mixer		-	1	48,000.00		-		-	1	48,000.00	48,000.00
Displacement Pump	1	17,000.00		-		-		-	1	17,000.00	17,000.00
Measuring Tape	6	9,000.00		-		-		-	6	1,500.00	9,000.00
Pipe Wrench 8"		-	8	9,200.00		-		-	8	1,150.00	9,200.00
Pipe Wrench 10"		-	8	12,000.00		-		-	8	1,500.00	12,000.00
Pipe Wrench 12"		-	8	15,200.00		-		-	8	1,900.00	15,200.00
Pipe Wrench 14"		-	6	15,000.00		-		-	6	2,500.00	15,000.00
Pipe Wrench 18"		-	4	18,000.00		-		-	4	4,500.00	18,000.00
Tapping Machine 3/4		-		-	4	22,000.00		-	4	5,500.00	22,000.00
Tapping Machine 1/2		-		-	4	22,000.00		-	4	5,500.00	22,000.00
Shovel	6	3,000.00	6	3,000.00	6	3,000.00	6	3,000.00	24	500.00	12,000.00
Mechanic Tools	5000	5,000.00	10,000	10,000.00	10,000	10,000.00	5000	5,000.00	30,000	1.00	30,000.00
Hacksaw Blade	100	5,500.00	100	5,500.00	100	5,500.00	100	5,500.00	400	55.00	22,000.00
TOTAL		124,500.00		135,900.00		62,500.00		13,500.00			336,400.00

OFFICE EQUIPMENT / IT EQUIPMENT FURNITURE AND FIXTURES	1ST	2ND	3RD	4TH	TOTAL	UC	TOTAL
Desktop Computer		- 1	30,000.00		-	1	30,000.00 30,000.00
Laptop Computer	1	40,000.00	- 1	40,000.00		2	40,000.00 80,000.00
Printer		-	- 1	5,000.00	1	2	5,000.00 10,000.00
CCTV	1	40,000.00	-	-		1	40,000.00 40,000.00
Read and Bill System		-	- 1	1,200,000.00			1,200,000.00 1,200,000.00
TOTAL		80,000.00	30,000.00	1,245,000.00	5,000.00		1,360,000.00

CONSTRUCTION PROJECTS	1ST QTR	2ND QTR	3RD	4TH QTR	TOTAL	UC	TOTAL COST
Construction of Anonang Menor Pump house	1.00	495,000.00	-	-	1	495,000.00	495,000.00
Construction of Perimeter Fence (2)	1	225,000.00	-	-	1	225,000.00	225,000.00
Installation of Electrical lines for Anonang Menor P.S	1	485,000.00	-	-	1	485,000.00	485,000.00
Construction of Caniaw Guard House		- 1	95,000.00	-	1	95,000.00	95,000.00
Construction of Maintenance Facilities at Anonang Mayor		-	- 1	135,000.00	1	135,000.00	135,000.00
Replacement of Sewerage line along Rivero St., Vigan City		- 1	300,000.00	-	1	300,000.00	300,000.00
Replacement of Sewerage line along V. De los Reyes St., Vigan City		-	-	- 1	350,000.00	1	350,000.00 350,000.00
Construction of Additional Structure at Borayoc Creek		-	-	- 1	150,000.00	1	150,000.00 150,000.00
Construction of Drinking Fountain		- 2	50,000.00	-	2	25,000.00	50,000.00
Dugwell Construction	1	60,000.00	-	-	1	60,000.00	60,000.00
TOTAL		1,265,000.00	445,000.00	135,000.00	500,000.00		2,345,000.00

CHLORINATOR REPAIR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST
Repair of Chlorinator	1	15,000.00	1 15,000.00	1 15,000.00	1 15,000.00	4	15,000.00 60,000.00
TOTAL							

<i>Services for Machining</i>	1ST QTR		2ND QTR		3RD QTR		4TH QTR			COST
Spare Parts Machining	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	4	24,000.00
Fittings and Pipe Machining	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	4	16,000.00
TOTAL										40,000.00

<i>SERVICES (PROPOSED PROJECTS)</i>	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST
Distribution Extension 2"		600	108,000.00		600	180.00	216,000.00
Distribution Extension 4"	800				600	270.00	378,000.00
Distribution Extension 6"	1,200		500			380.00	646,000.00
Replacement of Distribution Line 10"	1					350,000.00	350,000.00
Installation of Fire Hydrants		1	40,000.00		1	40,000.00	80,000.00
Relocation of Pipeline along on-going Construction of Bridges(Tem.)	1	1	150,000.00	1		150,000.00	450,000.00
Installation of Pipeline Bridge Crossing	1		1	300,000.00		150,000.00	300,000.00
Cleaning of Reservoir			1	45,000.00		45,000.00	45,000.00
p		1,322,000.00	298,000.00	685,000.00	310,000.00		2,465,000.00

<i>REPAIR AND MAINTENANCE</i>	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	UC	TOTAL COST
Power Production Equipment	1	1	2	1	5	25,000.00	125,000.00
Pumping Equipment	1	1	1	1	4	120,000.00	480,000.00
Tools, Shop, and Garage Equipment	1	1	1	1	4	5,000.00	20,000.00
Sub -Total		150,000.00	150,000.00	175,000.00	150,000.00		625,000.00