

PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental

ANNUAL PROCUREMENT PLAN FOR 2016
For Common-Use Supplies and Equipment

Item	Division - Maintenance	Unit of Measure	Month												Total Quantity	Unit Cost	TOTAL AMOUNT										
			JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JULY	AUG	SEPT	Q3				OCT	NOV	DEC	Q4						
1	Water Meter 1/2	piece				100						100												100	800.00	80,000.00	
2	PE Male Adaptor 20mm	piece				150						50													200	38.00	7,600.00
3	PE Tee 1/2	piece				0						0													0	-	-
4	GI Nipple 10 x 1/2 (Schd 40)	piece				200						200													400	31.50	12,600.00
5	GI Elbow 1/2	piece				100						100													200	38.50	7,700.00
6	Reducer Elbow 3/4x1/2	piece				100						100													200	21.50	4,300.00
7	GI St. Elbow 1/2	piece				100						100													200	39.00	7,800.00
8	Locking 1/2	piece				100						100													200	190.00	38,000.00
9	Plastic Saddle Clamp 1/2x4	piece				0						25													25	200.00	5,000.00
10	Plastic Saddle Clamp 1/2x3	piece				0						25													25	195.00	4,875.00
11	HDPE Pipe SDR-11 20mmx300m	handle				0						2													2	5,250.00	10,500.00
12	Brass Ball Valve 1/2	piece				100						100													200	170.00	34,000.00
13	P E Coupling 1/2	piece				25						25													50	81.00	4,050.00
14	P E Coupling 3/4	piece				25						25													50	82.00	4,100.00
15	GI Mechanical Coupling 4 x 10	piece				5						0													5	2,500.00	12,500.00
16	GI Mechanical Coupling 4 x 16	piece				0						0													0	5,785.00	28,925.00
17	GI Mechanical Coupling # 8	piece				0						5													5	1,860.00	9,300.00
18	GI Mechanical Coupling # 3	piece				0						3													3	2,000.00	6,000.00
19	Pipe Wrench # 10	piece				1						0													1	2,000.00	2,000.00
20	Other Materials					14462.5						14462.5													28925.0	57,850.00	
21	Concrete Cross Cutter Blade	piece				1						1													2	10,000.00	20,000.00
22	Final (Liters)	Liters				135						135													270	60.00	16,200.00
23	Oil & Lubricants	Bottle				3						3													6	250.00	1,500.00
24	Labor & Materials (Repair & Maint)					37500						37500													75000		150,000.00
25	Service Contr. Transmission & Dist. Lines																										
GRAND TOTAL																										1,037,125.00	
Total w/ 10% Additional Provision for Inflation																										1,037,125.00	
APPROVED BUDGET																										1,037,125.00	

Prepared by:

[Signature]
CRISANTO N. MONDA JR.
Accounting Processor A

APPROVED BY:

[Signature]
AMADOR G. GERON
General Manager D

PULUPANDAN WATER DISTRICT
Pulupandan, Negros Occidental

ANNUAL PROCUREMENT PLAN FOR 2016
For Common-Use Supplies and Equipment

Item	Division	Unit of Measure	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JULY	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	Total Quantity	Unit Cost	TOTAL AMOUNT																			
STRUCTURES & IMPROVEMENTS																																								
1	Plywood # 14 (4x8x8)	piece				0				0				5				0	5	360.00	1,800.00																			
1	Paint for Wood (gallon)	gallon				0				0				2				0	2	630.00	1,260.00																			
1	Paint - Latex (gallon)	gallon				0				0				2				0	2	598.50	1,197.00																			
1	Paint Thinner - 1 gallon	gallon				0				0				2				0	2	400.00	800.00																			
1	Common Nails (kg.) # 1	kilo				0				0				3				0	3	70.00	210.00																			
1	Paint Brush #4	piece				0				0				6				0	6	56.00	336.00																			
1	Roller Paint 1.	piece				0				0				3				0	3	38.00	114.00																			
1	Lumber 1X2x8	piece				0				0				10				0	10	161.00	1,610.00																			
1	Smooth Nails (kg.) # 1/2	kilo				0				0				1				0	1	66.49	66.49																			
1	Cement	bag				0				0				4				0	4	366.00	1,464.00																			
1	Red lead (gallon)	gallon				0				0				2				0	2	556.00	1,100.00																			
1	Smooth Nails (kg.) # 1	kilo				0				0				1				0	1	66.50	66.50																			
1	Labor (Repair & Maint. Office Equipment)					1,250.00				1,250.00				1,250.00				1,250.00	5,000.00		5,000.00																			
1	Materials (Repair & Maint. Office Equipment)					3,750.00				3,750.00				3,750.00				3,750.00	15,000.00		15,000.00																			
1	Labor (Repair & Maint. Office Furniture & Fixture)					-				-				-				-	3,000.00		3,000.00																			
1	Materials (Repair & Maint. Office Furniture & Fixture)					-				-				-				-	7,000.00		7,000.00																			
GRAND TOTAL																																							39,999.50	
Total w/ 10% Additional Provision for Inflation																																								40,000.00
APPROVED BUDGET																																								

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CRISANTO N. MONDRA JR.
Accounting Processor A

APPROVED BY:

AMADOR G. GEROY
General Manager D

PULUPANDAN WATER DISTRICT
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Division - Commercial	Unit of Measure	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JULY	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	Total Quantity	Unit Cost	TOTAL AMOUNT	
Ledger Card					0				0				0				0	0			
Meter Reading Card	piece				0				0				1000				0	1000	7.70	7,700.00	
Official Receipt	stubs				150				150				100				100	500	97.00	48,500.00	
Mimeographing					3,450.00				3,450.00				3,450.00				3,450.00	15,600.00		13,800.00	
Calendar	piece				0				0				0				1600	1600	18.00	28,800.00	
Other Advertising, Promotional & Marketing Expenses					0				0				0				1,200.00	1,200.00		1,200.00	
GRAND TOTAL																					100,000.00
Total w/ 10% Additional Provision for Inflation																					100,000.00
APPROVED BUDGET																					100,000.00

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Division	Unit of Measure	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JULY	AUG	SEPT	Q3	OCT	NOV	DEC	Q4	Total Quantity	Unit Cost	TOTAL AMOUNT
Repair & Maint. Of Motorcycle					2,250.00				2,250.00				2,250.00					9,000.00		9,000.00
Repair & Maint. Of Bicycle					250.00				250.00				250.00					1,000.00		1,000.00
Labour (Repair & Maint. Other Machinery & Equip)					750.00				750.00				750.00					3,000.00		3,000.00
Materials (Repair & Maint. Other Machinery & Equip)					1,750.00				1,750.00				1,750.00					7,000.00		7,000.00
GRAND TOTAL																				
Total w/ 10% Additional Provision for Inflation																				20,000.00
APPROVED BUDGET																				20,000.00

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