

PULUPANDAN WATER DISTRICT  
Pulupandan, Negros Occidental

ANNUAL PROCUREMENT PLAN  
CY 2015

Item	Division - Commercial	Unit Cost	Quantity	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL AMOUNT
1	Ledger Card		pcs.	0								0				
2	Meter Reading Card	7.70	pcs.	0								1000				7,700.00
3	Water Bill	68.00	subs	150								0				10,200.00
4	Official Receipt	97.00	subs	150								200				33,950.00
5	Mimeographing of		pcs.													8,150.00
6	Calendar	16.00	pcs.											1500		24,000.00
7	Other Advertising, Promotional & Marketing Expenses															1,000.00
<b>GRAND TOTAL</b>																<b>85,000.00</b>
Total w/ 10% Additional Provision for Inflation																
<b>APPROVED BUDGET</b>																<b>85,000.00</b>

Prepared by:  
  
**CRISANTO N. MONDEX JR.**  
Accounting Processor A

APPROVED BY:  
  
**AMADOR C. GEROY**  
General Manager D

PULUPANDAN WATER DISTRICT  
Pulupandan, Negros Occidental

ANNUAL PROCUREMENT PLAN  
CY 2015

Item	Division - Admin. & Commercial	Unit Cost	Quantity	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL AMOUNT
1	Bond Paper Long	250.00	reams			3			2		3			2		2,500.00
2	Bond Paper Short	220.00	reams			2			3		3			2		2,200.00
3	Ball Pen 12's	48.00	box			6			6		6			6		1,152.00
4	Brown Envelope Long 12's	72.00	doz.			1			1		1			1		288.00
5	Brown Envelope Short 12's	45.00	doz.			1			1		1			1		180.00
6	Correction Form	650.00	box			2			2		3			3		6,500.00
7	Pencil Pen	37.00	pcs.			2			2		3			3		370.00
8	Paper Clips	20.00	box			2			2		2			3		225.00
9	Paper Fastener	85.00	box			3			3		3			3		1,020.00
10	Columnar Book 16 columns	55.00	pcs.			0			0		0			3		275.00
11	Columnar Book 14 columns	55.00	pcs.			0			0		0			2		110.00
12	Columnar Book 4 columns	35.00	pcs.			0			0		0			6		210.00
13	Journal Book	35.00	pcs.			0			0		0			6		210.00
14	Rubber Band - Big	50.00	box			2			0		2			0		200.00
15	Single Wire # 10 12 pcs./box	40.00	box			1			1		1			1		160.00
16	ink Stamp Pad	30.00	pc.			1			1		1			1		120.00
17	Pencil 12's	38.00	box			1			1		1			1		152.00
18	Bubbing Alcohol 500 ml.	85.00	bot.			3			2		3			2		850.00
19	Toner Paper 6's	60.00	packs			2			2		2			2		480.00
20	Chalk	60.20	box			1			0		0			0		60.20
21	Epson Cartridge LX 300-II	150.00	box			3			3		3			3		1,800.00
22	Epson Cartridge LX 310	175.00	box			3			3		2			2		1,750.00
23	Canon Ink - Colored	1,125.60	box			3			2		1			1		7,865.20
24	Canon Ink - Black	830.35	box			2			2		5			5		13,955.25
25	Folder Long - 90's	315.00	reams						0		1			0		315.00
26	Folder Short - 90's	295.20	reams						0		1			0		295.20

27	Round Desk	73.80	pc			1			1		2			0			295.20
28	Scotch Tape	18.00	pc			1			1		1			0			54.00
29	Notebook - 80 leaves	30.00	pcs			2			2		0			2			60.00
30	Yellow Pad - 100 leaves	18.00	pcs			2			2		1			1			108.00
31	Correction Fluid	25.70	pcs			2			3		0			3			205.60
32	Battery AA	25.00	pcs						2		2			2			150.00
33	Marker Pen	37.40	pcs			2			2		1			1			224.40
34	Puncher	260.01	pcs			1			1		1			1			1,040.08
35	Stapler	86.65	pcs			2			0		0			2			346.60
36	A4C File	150.00	pcs			5			0		0			0			750.00
37	Carbon Film	550.00	box			0			0		1			0			550.00
38	Binder Clip	9.00	pcs			6			6		6			6			216.00
39	Calculator	460.50	pcs			0			0		0			2			921.00
40	IRB	350.00	pcs			0			5		0			0			1,750.00
41	Index Card 5x8 500S	150.45	bundle			0			0		0			1			451.35
42	Masking Tape	33.15	pcs			1			1		1			1			132.60
43	Fis Machine Toner Ink	1,583.72	pcs			0			2		2			2			9,502.32
44	Monitor/Casing w/ power supply	10,000.00	piece						0				1		0		10,000.00
45	Computer Power Supply	2,000.00	piece						0				1		1		4,000.00
46	Mother Board	4,000.00	piece						0				1		0		8,000.00
47	AVR/Memory Card	5,000.00	piece						1				1		0		10,000.00
48	Aircon	18,000.00	piece						1				0		0		18,000.00
49	Lan Card/lan Drive	4,500.00	piece						0				2		0		9,000.00
50	Other Materials for computer	20,000.00	piece						0				2		0		20,000.00
<b>GRAND TOTAL</b>																	<b>138,600.00</b>
Total w/ 10% Additional Provision for Inflation																	
<b>APPROVED BUDGET</b>																	<b>138,600.00</b>

Prepared by  
  
**CRISANTO N. MONDIA JR.**  
 Accounting Processor A

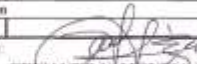
APPROVED BY:  
  
**AMADOR G. GEROV**  
 General Manager D

PULUPANDAN WATER DISTRICT  
Pulupandan, Negros Occidental

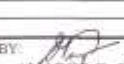
ANNUAL PROCUREMENT PLAN  
CY 2015

Item	Division - Maintenance	Unit Cost	Quantity	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL AMOUNT
1.	Water Meter 1/2	800.00	piece		100				100		150			125		380,000.00
2.	Male Adaptor 20mm	42.50	piece	100			100				100			175		20,187.50
3.	GI Nipple 1/2x1/2" (Schul. 40)	41.50	piece	100			100				100			100		16,600.00
4.	GI Elbow 1/2	38.50	piece	100			100				100			100		15,400.00
5.	Reducer Elbow 3/4x1/2	21.50	piece	100			100				100			100		8,600.00
6.	St. Elbow 1/2	39.00	piece	100			100				100			100		15,600.00
7.	Lockring 1/2	250.00	piece	100			100				100			100		100,000.00
8.	Plastic Saddle Clamp 1/2x4	200.00	piece	0			25			0				25		10,000.00
9.	Plastic Saddle Clamp 1/2x3	195.00	piece	0			25			0				25		9,750.00
10.	HDPE Pipe SDR-11 20mmx300m	5,250.00	piece	0			2			0				1		15,750.00
11.	Brass Ball Valve 1/2	230.00	piece	75			75				75			125		80,500.00
12.	P E Coupling 1/2	81.00	piece	25			25				25			50		10,125.00
13.	P E Coupling 3/4	82.00	piece	25			25				25			50		10,250.00
14.	GI Mechanical Coupling # 4	2,500.00	piece		5			0		5			0			25,000.00
15.	GI Mechanical Coupling # 8	5,785.00	piece		0			5		10			5			115,700.00
16.	GI Mechanical Coupling # 3	1,860.00	piece		0			3					2			9,300.00
17.	Pipe Wrench # 10	2,000.00	piece				1									2,000.00
18.	Spade	1,500.00	piece				2									3,000.00
19.	Concrete Cross Cutter Blade	10,000.00	piece				0						1			10,000.00
20.	Fuel (Liters)	60.00	Liters		135				135			135		135		32,400.00
21.	Oil & Lubricants	250.00	Bottle		3				3			3		3		5,000.00
<b>GRAND TOTAL</b>																<b>893,162.50</b>
Total w/ 10% Additional Provision for Inflation																
<b>APPROVED BUDGET</b>																<b>893,162.50</b>

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**CRISANTO N. MONBLA JR.**  
Accounting Processor A

APPROVED BY:

  
**AMADOR G. GEROY**  
General Manager D

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Pulupandan, Negros Occidental

ANNUAL PROCUREMENT PLAN  
CY 2015

Item	Division	Unit Cost	Quantity	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL AMOUNT
STRUCTURES & IMPROVEMENTS																
1	Plywood # 14 1/4x4x6	360.00	piece							5						1,800.00
2	Paint for Wood (gallon)	630.00	gallon							2						1,260.00
3	Paint - Latex (gallon)	598.50	gallon							2						1,197.00
4	Paint Thinner -1 gallon	400.00	gallon							2						800.00
5	Common Nails (kg.) # 1	70.00	kilo							3						210.00
6	Paint Brush #4	56.00	piece							6						336.00
7	Roller Paint L.	38.00	piece							3						114.00
8	Lumber 1x2x8	161.00	piece							10						1,610.00
9	Smooth Nails (kg.) # 1/2	66.49	kilo							1						66.49
10	Cement	360.00	bag							4						1,440.00
11	Rod lead (gallon)	550.00	gallon							2						1,100.00
12	Smooth Nails (kg.) # 1	66.50	kilo							1						66.50
13	Labour & Material Admin (Admin. & Comm.)					25,000.00						25,000.00				50,000.00
<b>GRAND TOTAL</b>																<b>68,000.00</b>
Total w/ 10% Additional Provision for Inflation																
<b>APPROVED BUDGET</b>																<b>68,000.00</b>

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CRISANTO N. MONDIA JR.  
Accounting Processor A

APPROVED BY:

  
AMADOR G. GEROY  
General Manager D