

ANNUAL PROCUREMENT PLAN FOR 2014

For Common-Use Supplies and Equipment

Department/Bureau/Offices: **BAAO WATER DISTRICT**

Region : **V**

Address: **LA MEDALLA, BAAO, CAMARINES SUR**

Contact Person: **VICENTE VIC B. ROBOSA**

Position: **GENERAL MANAGER C**

E-mail: **baao_wd@yahoo.com/baowaterdistrict@gmail.com**

Telephone/Mobile Nos: **(054)266-3161**

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of ()	Total Amount		
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total	
COMMON ELECTRICAL SUPPLIES																					
Circuit Breaker 150 amp	pcs	2			2													2	2,000.00	4,000.00	
Circuit Breaker 20 amp	pcs	2			2	2			2									4	500.00	2,000.00	
Circuit Breaker 30 amp	pcs	2			2	2			2									4	500.00	2,000.00	
Circuit Breaker 60 amp	pcs	2			2													2	500.00	1,000.00	
Duplex Wire #12	m	25			25	25			25	25			25	25				25	100	60.00	6,000.00
Electrical Tape	rolls	8			8	8			8	7			7	7				7	30	35.00	1,050.00
Flourescent Tube 20 watts	pcs	5			5	4			4	3			3	3				3	15	80.00	1,200.00
Flourescent Tube 40 watts	pcs	5			5	4			4	3			3	3				3	15	85.00	1,275.00
Flourescent tube #20W	pcs	6			6	6			6	6			6	6				6	24	80.00	1,920.00
Flourescent tube #40W	pcs	6			6	6			6	6			6	6				6	24	95.00	2,280.00
Fuse Links #2K	pcs	3			3	3			3	2			2	2				2	10	400.00	4,000.00
Fuse Links #6K	pcs	3			3	3			3	2			2	2				2	10	400.00	4,000.00
Male Plug	pcs	3			3	3			3	2			2	2				2	10	30.00	300.00
SL Bulb 18W	pcs	13			13	13			13	12			12	12				12	50	160.00	8,000.00
																				39,025.00	
COMMON COMPUTER SUPPLIES/CONSUMABLES																					
Computer Ink (Black)	bottle	2			2	2			2	2			2	2				2	8	400.00	3,200.00
Computer Ink (Cyan)	bottle	2			2	2			2	2			2	2				2	8	400.00	3,200.00
Computer Ink (Magneta)	bottle	2			2	2			2	2			2	2				2	8	400.00	3,200.00
Computer Ink (Yellow)	bottle	2			2	2			2	2			2	2				2	8	400.00	3,200.00
Ribbon cartridge FX2175	pcs	6			6	6			6	6			6	6				6	24	550.00	13,200.00
Ribbon cartridge LX300+II	pcs	3			3	3			3	3			3	3				3	12	200.00	2,400.00
																				28,400.00	
COMMON OFFICE DEVICES																					
Cutter	pcs	3			3	2			2	1			1						6	55.00	330.00
Puncher	pcs	2			2														2	250.00	500.00
Scissors	pcs	3			3														3	55.00	165.00
Stapler #35	pcs	3			3														3	200.00	600.00
Tape Dispenser	pcs	2			2	2			2										4	100.00	400.00
																				1,995.00	

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of ()	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
COMMON JANITORIAL SUPPLIES																				
Alcohol (Green Cross)	pcs	3			3	3			3	3			3	3			3	12	80.00	960.00
Broom stick	pcs	3			3	3			3	3			3	3			3	12	20.00	240.00
Brooms Ordinary	pcs	5			5	4			4	5			5	4			4	18	80.00	1,440.00
Cleanser Powder 350g (Ajax)	pcs	5			5	5			5	5			5	5			5	20	40.00	800.00
Deodorizer 50g	pcs	5			5	5			5	5			5	5			5	20	45.00	900.00
Dishwashing liquid (Joy)	pcs	3			3	3			3	3			3	3			3	12	90.00	1,080.00
Doormat cotton	pcs	3			3	3			3	3			3	3			3	12	90.00	1,080.00
Dust Pan	pcs	1			1	2			2	2			2	1			1	6	35.00	210.00
Feather duster	pcs	2			2	1			1	1			1	2			2	6	50.00	300.00
Glass Cleaner 500ml	pcs	3			3	3			3	3			3	3			3	12	136.50	1,638.00
Laundry brush	pcs	2			2	1			1	1			1	1			1	5	30.00	150.00
Laundry Powder (Ariel xith Downy 33grams/pac)	pcs	3			3	3			3	3			3	3			3	12	15.00	180.00
Mop	pcs	2			2	1			1	2			2	1			1	6	350.00	2,100.00
Mop Refill	pcs	2			2	2			2	2			2	2			2	8	95.00	760.00
Rubber foam Glass cleaner	pcs	5			5	5			5	5			5	5			5	20	200.00	4,000.00
Scrub sponge (3M Scotch Brite)	pcs	3			3	3			3	3			3	3			3	12	70.00	840.00
Spray (Glade)	pcs	3			3	2			2	3			3	2			2	10	200.00	2,000.00
Spray insect killer (Baygon)	pcs	3			3	3			3	3			3	3			3	12	200.00	2,400.00
Steel Scrubber (3M)	pc	1			1	2			2	2			2	1			1	6	40.00	240.00
																				21,318.00
COMMON OFFICE EQUIPMENT																				
Calculator	pcs	3			3													3	400.00	1,200.00
Calculator scientific	pcs	1			1													1	780.00	780.00
																				1,980.00
OFFICE EQUIPMENT & ACCESSORIES																				
Developer for Konica Minolta copier	pc	1			1													1	4,700.00	4,700.00
Drum for Konica Minolta copier	pc	1			1													1	6,500.00	6,500.00
Epson L100 printer	unit	2			2													2	5,000.00	10,000.00
External Hard drive for backup	pcs	2			2	1			1									3	5,000.00	15,000.00
Flash Disk USB	pcs	2			2	2			2									4	500.00	2,000.00
Keyboard	pcs	3			3													3	1,000.00	3,000.00
LCD Monitors	pcs	3			3													3	6,000.00	18,000.00
Mouse	pcs	3			3													3	500.00	1,500.00
																				60,700.00
OFFICE SUPPLIES																				
Ballpen Faber-Castell CX-5 (Black)	pcs	25			25	25			25	25			25	25			25	100	14.00	1,400.00
Ballpen gel ink (Black)	pcs	3			3	3			3	3			3	3			3	12	20.00	240.00
Ballpen ordinary (Black)	pcs	15			15	15			15	15			15	15			15	60	5.00	300.00
Ballpen ordinary (Blue)	pcs	3			3	3			3	3			3	3			3	12	5.00	60.00
Ballpen ordinary (Green)	pcs	3			3	3			3	3			3	3			3	12	5.00	60.00

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of (_____)	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
Ballpen ordinary (Red)	pcs	3			3	3			3	3			3	3			3	12	5.00	60.00
Blade cutter refill	tube	1			1	1			1	1			1					3	50.00	150.00
Bond Paper #20 (long)	ream	25			25	25			25	25			25	25			25	100	185.00	18,500.00
Bond Paper #20 (short)	ream	20			20	20			20	20			20	20			20	80	160.00	12,800.00
Bond Paper Whitewove #18 (short)	ream	2			2	2			2	2			2	2			2	8	145.00	1,160.00
Book columnar 24 col	book	3			3	2			2	1			1					6	60.00	360.00
Book record 200 pages	book	4			4	4			4	2			2					10	45.00	450.00
Book record 300 pages	book	3			3	1			1									4	65.00	260.00
Clip binder (big)	pcs	7			7	6			6	6			6	6			6	25	12.00	300.00
Clip binder (small)	pcs	7			7	6			6	6			6	6			6	25	7.00	175.00
Clip paper (big)	box	7			7	6			6	6			6	6			6	25	20.00	500.00
Clip paper (small)	box	7			7	6			6	6			6	6			6	25	10.00	250.00
Correction Fluid Pen	pcs	3			3	3			3	3			3	3			3	12	27.00	324.00
Envelope brown (long)	pcs	13			13	13			13	12			12	12			12	50	3.00	150.00
Envelope brown (short)	pcs	13			13	13			13	12			12	12			12	50	2.00	100.00
Envelope expanding (long)	pcs	5			5	5			5	5			5	5			5	20	14.00	280.00
Envelope white letter (long)	box	1			1													1	250.00	250.00
Envelope white letter (short)	box	1			1	1			1	1			1	1			1	4	170.00	680.00
Fastener 70mm (long)	box	3			3					3			3					6	140.00	840.00
Fastener plastic (short)	box	8			8	8			8	7			7	7			7	30	40.00	1,200.00
Fax Paper (210mm x 30mm)	pcs	1			1	1			1	1			1					3	90.00	270.00
Flag (Philippines) (4x8)	pcs	1			1	1			1	1			1	1			1	4	600.00	2,400.00
Folder morocco (long)	pcs	6			6	6			6	6			6	6			6	24	11.00	264.00
Folder ordinary (long)	pcs	60			60	60			60	60			60	60			60	240	6.00	1,440.00
Folder ordinary (short)	pcs	60			60	60			60	60			60	60			60	240	5.00	1,200.00
Folder plastic (long)	pcs	15			15	15			15	15			15	15			15	60	15.00	900.00
Folder plastic (short)	pcs	15			15	15			15	15			15	15			15	60	14.00	840.00
Forms DTR #48	pcs	300			300	300			300	300			300	300			300	1200	0.20	240.00
Forms DTR Punch card	pcs	75			75	75			75	75			75	75			75	300	1.50	450.00
Forms Meter reading card	pcs	250			250	250			250	250			250	250			250	1000	10.00	10,000.00
Forms Reimbursement Receipt	pad	2			2	2			2	2			2	2			2	8	40.00	320.00
Glue 130g	pcs	2			2	2			2	2			2	2			2	8	60.00	480.00
Index card	pcs	50			50													50	0.50	25.00
Index card box	box	2			2													2	200.00	400.00
Ink numbering machine (black)	pcs	1			1													1	250.00	250.00
Ink stamp pad (purple)	pcs	2			2					2			2					4	25.00	100.00
Marker stabilo (green)	pcs	10			10	10			10	10			10	10			10	40	40.00	1,600.00
Marker stabilo (pink)	pcs	10			10	10			10	10			10	10			10	40	40.00	1,600.00
Marker stabilo (yellow)	pcs	10			10	10			10	10			10	10			10	40	40.00	1,600.00
Marker wyteboard (black)	pcs	3			3	3			3	3			3	3			3	12	70.00	840.00
Marker wyteboard (blue)	pcs	3			3					3			3					6	70.00	420.00

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of (_____)	Total Amount
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4		
Molar Box	pcs	3			3												3	150.00	450.00
Pad columnar 6 col	pad	2			2	1			1								3	40.00	120.00
Paper carbon (long) CLUB Black	pc	1			1	1			1	1			1	1			1	680.00	2,720.00
Paper carbon (long) CLUB Blue	pcs	2			2	2			2	2			2				6	680.00	4,080.00
Paper sticker	pack	5			5	5			5	5			5	5			5	50.00	1,000.00
Paste	pcs	2			2					1			1				3	35.00	105.00
Pencil #2	pcs	12			12												12	7.00	84.00
Pentelpen	pcs	3			3	3			3	3			3	3			3	45.00	540.00
Ribbon electric calculator (Ad-Rite)	box	1			1	1			1								2	20.00	40.00
Ribbon Typewriter	roll	1			1	1			1	1			1	1			1	40.00	160.00
Ring bind 1" (black)	pcs	3			3	3			3	3			3	3			3	40.00	480.00
Ring bind 3/4" (black)	pcs	3			3	3			3	3			3	3			3	40.00	480.00
Ring bind 3/4" (white)	pcs	3			3	3			3	3			3	3			3	40.00	480.00
Rubber bands	box	9			9	9			9	9			9	9			9	13.00	468.00
Ruler 12"	pcs	3			3	2			2	1			1				6	10.00	60.00
Stamp pad	pcs	1			1	1			1	1			1	1			1	50.00	200.00
Staple Wire #35	box	6			6	6			6	6			6	6			6	45.00	1,080.00
Tape Adding Machine 57mm	roll	1			1	1			1	1			1				3	20.00	60.00
Tape masking	roll	3			3	3			3	3			3	3			3	33.00	396.00
Tape packing	roll	2			2	2			2	2			2				6	50.00	300.00
Tape scotch 100m 1"	roll	5			5	5			5	4			4	4			4	20.00	360.00
Tape scotch 100m 2"	roll	5			5	5			5	4			4	4			4	50.00	900.00
Toner for Konika Minolta Copier 164	tube	1			1	1			1	1			1	1			1	5,000.00	20,000.00
Yellow pad	pad	2			2	2			2	2			2				6	24.00	144.00
																			101,195.00
CLEANING EQUIPMENT & SUPPLIES																			
Vaccum Cleaner for Computer	unit	1			1												1	15,000.00	15,000.00
																			15,000.00
I.T. EQUIPMENT & SOFTWARE																			
CCTV																			50,000.00
Computer	units	2			2												2	50,000.00	100,000.00
Epson L100	units	2			2												2	5,000.00	10,000.00
Laptop	units	1			1	1			1								2	35,000.00	70,000.00
UPS	units	1			1	1			1	1			1				3	3,000.00	9,000.00
																			239,000.00
OTHER CATEGORIES																			
PLUMBING MATERIALS																			
Angle Valve 1/2"	pcs	3			3	2			2								5	120.00	600.00
Asst. CWN	kg	13			13	13			13	12			12	12			12	75.00	3,750.00
Ball Valve 1/2"Ø	pcs	145			145	144			144	144			144	142			142	210.00	120,750.00
Bolt & Nuts 5/8 x 10	pcs	13			13	12			12	12			12	13			13	119.00	5,950.00

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of ()	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
Bolts & Nuts 5/8 x 3"	pcs	13			13	12			12	12			12	13			13	50	50.00	2,500.00
Brass Adaptor 1"Ø	pcs	113			113	113			113	112			112	112			112	480	200.00	96,000.00
Bushing Red. 1 x 1/2"	pcs	13			13	12			12	12			12	13			13	50	13.00	650.00
Bushing Red. 1 x 3/4"	pcs	6			6	6			6	6			6	6			6	24	13.00	312.00
C.I. Dresser Coupling 4"Ø	pcs	2			2	2			2	1			1	1			1	6	2,600.00	15,600.00
C.I. Dresser Coupling 8"Ø	pcs	2			2													2	6,300.00	12,600.00
C.I. Gate Valve 2"	pcs	2			2													2	5,500.00	11,000.00
C.I. Gate Valve 3"	pcs	2			2													2	9,260.00	18,520.00
C.I. Gate Valve 4"	pcs	2			2													2	10,378.00	20,756.00
C.I. Gate Valve 6"	pcs	2			2													2	15,500.00	31,000.00
C.I. Dresser Coupling 2 1/2"	pcs	3			3	2			2									5	1,684.00	8,420.00
C.I. Dresser Coupling 3"	pcs	3			3	2			2									5	1,972.00	9,860.00
C.I. Dresser Coupling 6"	pcs	2			2	2			2	2			2	2			2	8	4,711.00	37,688.00
EVJET Water Meter	pcs	163			163	163			163	162			162	162			162	650	900.00	585,000.00
Faucet 1/2	pcs	3			3	3			3	2			2	2			2	10	250.00	2,500.00
G.I. Cap 1"Ø	pcs	7			7	6			6	6			6	6			6	25	25.00	625.00
G.I. Cap 1/2"	pcs	25			25	25			25	25			25	25			25	100	20.00	2,000.00
G.I. Cap 3/4"	pcs	8			8	8			8	7			7	7			7	30	25.00	750.00
G.I. Cap Screw 5/8 x 3	pcs	12			12	13			13	13			13	12			12	50	20.00	1,000.00
G.I. Coupling 1"	pcs	8			8	7			7	8			8	7			7	30	35.00	1,050.00
G.I. Coupling 1/2"Ø	pcs	63			63	63			63	62			62	62			62	250	40.00	10,000.00
G.I. Coupling 3/4"	pcs	8			8	7			7	7			7	8			8	30	30.00	900.00
G.I. Cross Tee 3/4"Ø	pcs	12			12	11			11	12			12	10			10	45	50.00	2,250.00
G.I. Elbow 1"	pcs	25			25	25			25	25			25	25			25	100	30.00	3,000.00
G.I. Elbow 1/2"	pcs	350			350	350			350	350			350	350			350	1400	35.00	49,000.00
G.I. Elbow 3/4"	pcs	25			25	25			25	25			25	25			25	100	20.00	2,000.00
G.I. Elbow Reducer 1 x 1/2"Ø	pcs	29			29	30			30	28			28	28			28	115	20.00	2,300.00
G.I. Elbow Reducer 1" x 3/4"Ø	pcs	27			27	27			27	23			23	23			23	100	24.00	2,400.00
G.I. Elbow Reducer 3/4" x 1/2"Ø	pcs	76			76	77			77	74			74	73			73	300	20.00	6,000.00
G.I. Pipe 1" S-40	pcs	13			13	13			13	12			12	12			12	50	560.00	28,000.00
G.I. Pipe 1/2" S-40	pcs	188			188	188			188	187			187	187			187	750	350.00	262,500.00
G.I. Pipe 3/4" S-40	pcs	8			8	8			8	7			7	7			7	30	540.00	16,200.00
G.I. Plug 1"	pcs	8			8	8			8	7			7	7			7	30	15.00	450.00
G.I. Plug 1/2"	pcs	13			13	13			13	12			12	12			12	50	12.00	600.00
G.I. Plug 3/4"	pcs	25			25	25			25	25			25	25			25	100	12.00	1,200.00
G.I. St. Elbow 1"	pcs	25			25	25			25	25			25	25			25	100	35.00	3,500.00
G.I. St. Elbow 1/2"Ø	pcs	150			150	150			150	150			150	150			150	600	40.00	24,000.00
G.I. St. Elbow 3/4"	pcs	25			25	25			25	25			25	25			25	100	25.00	2,500.00
G.I. Tee 1"Ø	pcs	8			8	7			7	7			7	8			8	30	30.00	900.00
G.I. Tee 1/2"Ø	pcs	7			7	7			7	6			6	5			5	25	15.00	375.00
G.I. Tee 3/4"Ø	pcs	13			13	13			13	12			12	12			12	50	18.00	900.00

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of (_____)	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
G.I. Tee Reducer 1" x 1/2" Ø	pcs	75			75	75			75	75			75	75			75	300	35.00	10,500.00
G.I. Tee Reducer 3/4" x 1/2" Ø	pcs	50			50	50			50	50			50	50			50	200	25.00	5,000.00
G.I. Union Patente 1"	pcs	25			25	25			25	25			25	25			25	100	80.00	8,000.00
G.I. Union Patente 1/2"	pcs	13			13	13			13	12			12	12			12	50	50.00	2,500.00
G.I. Union Patente 3/4"	pcs	13			13	13			13	12			12	12			12	50	60.00	3,000.00
Gasket for Saddle Clamp	pcs	25			25	25			25	25			25	25			25	100	150.00	15,000.00
Hacksaw Blade	pcs	15			15	15			15	15			15	15			15	60	60.00	3,600.00
HDPE PE Pipe 1"	rolls	2			2	1			1	1			1	1			1	5	4,800.00	24,000.00
Lavatory Strainer	pcs	3			3	2			2									5	300.00	1,500.00
Lead Seal	kg	5			5	5			5	5			5	5			5	20	410.00	8,200.00
Plastic Repair Clamp 1"	pcs	25			25	25			25	25			25	25			25	100	255.00	25,500.00
Plastic Repair Clamp 1/2"	pcs	8			8	8			8	7			7	7			7	30	196.00	5,880.00
Plastic Repair Clamp 3/4"	pcs	25			25	25			25	25			25	25			25	100	225.00	22,500.00
Saddle Clamp 2 x 1/2	pcs	13			13	13			13	12			12	12			12	50	210.00	10,500.00
Saddle Clamp 3 x 1/2	pcs	19			19	20			20	18			18	18			18	75	390.00	29,250.00
Saddle Clamp 4 x 1	pcs	3			3	3			3	2			2	2			2	10	415.00	4,150.00
Saddle Clamp 4 x 1/2	pcs	13			13	13			13	12			12	12			12	50	420.00	21,000.00
Saddle Clamp 6 x 1/2	pcs	12			12	13			13	12			12	13			13	50	700.00	35,000.00
Teflon Tape	pcs	875			875	875			875	875			875	875			875	3500	10.00	35,000.00
																				1,677,936.00
MOTOR VEHICLES																				
Motorcycle with sidecar	unit					1				1								1	100,000.00	100,000.00
																				100,000.00
Acrylic Paint Thinner	lt	1			1													1	600.00	600.00
Acrylic Paint (Black)	lt	1			1													1	600.00	600.00
Acrylic Paint (Brown)	gal	1			1													1	1,500.00	1,500.00
Acrylic Paint (REd)	lt	1			1													1	600.00	600.00
Acrylic Paint (Yellow)	lt	1			1													1	600.00	600.00
Acrylic Paint Assorted Color	gals	2			2	2			2	1			1					5	1,500.00	7,500.00
Adjustable Wrench 10"	pcs	2			2													2	600.00	1,200.00
Adjustable Wrench 12"	pcs	2			2													2	800.00	1,600.00
Automatic Voltage Regulator	set	1			1													1	70,000.00	70,000.00
Battery 12V y3lb	pcs	2			2													2	545.90	1,091.80
Battery 3SM	pcs	3			3													3	6,200.00	18,600.00
Battery AA	pcs	5			5	5			5	5			5	5			5	20	20.00	400.00
Battery size AA (Energizer)	piece	3			3	1			1	1			1	1			1	6	50.00	300.00
Bearing 6302	pcs	4			4	4			4	4			4	4			4	16	95.40	1,526.40
Bearing 6304	pcs	2			2	2			2	2			2	2			2	8	148.40	1,187.20
Boulders	cu.m.	2			2	2			2									4	500.00	2,000.00
Brake Cable	pcs	1			1	1			1	1			1	1			1	4	100.70	402.80

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of (_____)	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
Brake Shoe/pad	pcs	3			3	3			3	3			3	3			3	12	127.20	1,526.40
C.O. (Convenience Outlet)	pcs	3			3	2			2	3			3	2			2	10	60.00	600.00
Cable Adjuster	pcs	2			2	2			2									4	53.00	212.00
Candles	pack	2			2	2			2	2			2					6	25.00	150.00
Cement	bags	26			26	25			25	24			24	25			25	100	220.00	22,000.00
Chain Adjuster	pcs	2			2	2			2	2			2	2			2	8	26.50	212.00
Change Pedal	pcs	2			2													2	127.20	254.40
Chlorine Hose	mts	25			25	25			25	25			25	25			25	100	115.00	11,500.00
Clutch Cable	pcs	2			2	2			2									4	100.70	402.80
Dosing Pump Head for Chlorinator	pcs	3			3	2			2									5	3,100.00	15,500.00
Drill Bits (asst. Sizes)	pcs	3			3	3			3	2			2	2			2	10	115.00	1,150.00
Engine Oil	liter	6			6	6			6	6			6	6			6	24	265.00	6,360.00
Engine Sprocket/chain	sets	3			3	3			3									6	742.00	4,452.00
Epoxy Primer	gal	2			2	2			2	2			2	2			2	8	650.00	5,200.00
Exterior Tire 300 x 17	pcs	8			8	8			8	8			8	8			8	32	848.00	27,136.00
Exterior Tire 300 x 18	pcs	3			3	3			3	3			3					9	848.00	7,632.00
Faucet 1/2"Ø	pcs	3			3	2			2	3			3	2			2	10	250.00	2,500.00
Flat Latex White	gals	3			3	2			2	3			3	2			2	10	530.00	5,300.00
Flexible Hose	pcs	3			3	3			3									5	60.00	300.00
Gloss Latex White	gals	3			3	3			3									6	560.00	3,360.00
Gloves	pcs	3			3	2			2	3			3	2			2	10	85.00	850.00
Gravel	cu.m.	4			4	3			3	2			2	1			1	10	600.00	6,000.00
Grease	li	3			3	1			1									4	424.00	1,696.00
Head Light	pcs	2			2	2			2	2			2	2			2	8	84.80	678.40
Interior Tire 300 x 17	pcs	5			5	5			5	4			4	4			4	18	139.92	2,518.56
Interior Tire 300 x 18	pcs	9			9	9			9	9			9	9			9	36	139.92	5,037.12
Kick Starter	pcs	2			2													2	196.10	392.20
Knuckle Bearing	pcs	2			2													2	164.30	328.60
Lacquer Thinner	gal	2			2	2			2	2			2	2			2	8	200.00	1,600.00
Magnetic Wire	kg	5			5	5			5	5			5	5			5	20	410.00	8,200.00
Mallet Big	pcs	2			2													2	885.00	1,770.00
Marine Plywood 1/2"	pcs	5			5													5	300.00	1,500.00
Marine Plywood 3/4"	pcs	5			5													5	750.00	3,750.00
Measuring Tape 30 -meter	pcs	1			1													1	1,000.00	1,000.00
Medicines	pcs	3			3	3			3	3			3	3			3	12	100.00	1,200.00
Muster Flop	sq.m	5			5													5	1,150.00	5,750.00
Neutral Light	pcs	3			3	3			3	2			2					8	21.20	169.60
Odometer cable	pcs	2			2	2			2									4	100.70	402.80
Oil Seal for Telescopic	sets	2			2	2			2	2			2	2			2	8	68.90	551.20
Other accessories like bolts and nuts	per	2			2	2			2									4	318.00	1,272.00
Over hauling of engine w/ needed materials	per	2			2													2	6,360.00	12,720.00


Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of (_____)	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
Padlock	pcs	2			2												2	500.00	1,000.00	
Paint Brush 2"	pcs	11			11	11			11	8			8	8			8	38	45.00	1,710.00
Paint Brush 4"	pcs	10			10	10			10	7			7	7			7	34	100.00	3,400.00
Paint QDE Blue	gals	2			2	2			2									4	636.00	2,544.00
Paint Thinner	gals	5			5	2			2									7	233.00	1,631.00
Par Oil	pails	2			2	3			3									5	15,500.00	77,500.00
Pipe Dier 1/2", 3/4", 1"	pcs	2			2	1			1									3	1,200.00	3,600.00
Pipe Threader 1/2", 3/4" and 1"Ø	set	1			1													1	18,000.00	18,000.00
Pipe Wrench 10"	pcs	1			1	1			1									2	1,700.00	3,400.00
Pipe Wrench 12"	pcs	1			1	1			1									2	2,000.00	4,000.00
Pipe Wrench 14"	pcs	1			1	1			1									2	2,600.00	5,200.00
Push Rod	pcs	2			2													2	106.00	212.00
PVC IDs	pcs	25			25	25			25	25			25	25			25	100	100.00	10,000.00
Repair kit for genset (clamp meter)	set	2			2													2	9,000.00	18,000.00
RIM 160 x 17	pcs	2			2													2	530.00	1,060.00
Rubberized Paint	gals	3			3	3			3	2			2	2			2	10	1,250.00	12,500.00
SAE #40	gals	2			2	2			2	2			2	2			2	8	700.00	5,600.00
Sand	cu.m.	5			5	4			4	3			3	3			3	15	450.00	6,750.00
Sand Paper #100	pcs	13			13	13			13	12			12	12			12	50	40.00	2,000.00
Sando bag medium	pack	2			2	1			1	1			1	2			2	6	50.00	300.00
Screw Drivers (Big)	pcs	2			2	1			1									3	100.00	300.00
Shock Absorber	sets	2			2													2	1,007.00	2,014.00
Side Mirror	pairs	2			2													2	318.00	636.00
Signal Light Bulb/Flasher	pcs	2			2	2			2	2			2	2			2	8	21.20	169.60
Siren	pcs	2			2	2			2	2			2	2			2	8	106.00	848.00
SI 2000 18W	pcs	13			13	13			13	12			12	12			12	50	160.00	8,000.00
Solenoid Driven Dosing Pump	unit	1			1													1	35,000.00	35,000.00
Spark Plug	pcs	2			2	2			2	2			2	2			2	8	132.50	1,060.00
Spoke	sets	2			2													2	190.80	381.60
Swing Arm Axle	pcs	2			2													2	106.00	212.00
Switch	pcs	3			3	3			3	2			2	2			2	10	60.00	600.00
Tail Light	pcs	2			2	2			2									4	21.20	84.80
Telescopic	set	1			1													1	1,908.00	1,908.00
Threading tap 1	pc	1			1													1	7,000.00	7,000.00
Threading tap 1/2	pc	1			1													1	5,000.00	5,000.00
Threading tap 3/4	pc	1			1													1	6,000.00	6,000.00
Threading tools	set	1			1													1	20,000.00	20,000.00
Tie Wire	kg	12			12	11			11	11			11	11			11	45	70.00	3,150.00
Tissue Paper	pcs	3			3	3			3	3			3	3			3	12	20.00	240.00
Turco Rust Converter	lt	3			3	2			2									5	120.00	600.00
Upholstery	sets	2			2	2			2									4	318.00	1,272.00

Items & Specifications	Unit of Measure	Quantity Requirement																PS Price Catalogue as of ()	Total Amount	
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4			Total
Vulcanizing (labor)	hole	45			45	45			45	45			45	45			45	180	31.80	5,724.00
Welding Protector helmet	pc	1			1													1	3,000.00	3,000.00
Welding Rod	kg	18			18	17			17	17			17	18			18	70	120.00	8,400.00
Wheel Assembly	pc	1			1													1	1,802.00	1,802.00
Wheel Axle	pcs	2			2	2			2	2			2	2			2	8	68.90	551.20
Diesel	liters	7813			7813	7812			7812	7813			7813	7812			7812	31250	48.00	1,500,000.00
Chlorine	drums	24			24	24			24	24			24	24			24	96	7,100.00	681,600.00
Gasoline	liters	700			700	700			700	700			700	700			700	2800	55.00	154,000.00
																				2,910,802.48
GRAND TOTAL:																				5,197,351.48
TOTAL WITH 10% ADDITIONAL PROVISION FOR INFLATION:																				5,717,087.00
APPROVED BUDGET:																				

Prepared by:


LYNDON L. BERRIOS
 Property/Supply Officer B

Certified Correct:


MERGIN B. IMPERIAL
 Division Manager C - Finance & Commercial

Approved by:


VICENTE VIC B. ROBOSA
 General Manager C