

CAGAYAN DE ORO CITY WATER DISTRICT
2011 ANNUAL PROCUREMENT PLAN
CAPEX

| CODE | GENERAL DESCRIPTION | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | |
|------|---|---------------------|------------------------------------|--------------|-------------|--------------|-------------|------------|-------------|---------------|--------------|---------------|
| | | | 1ST QUARTER | | 2ND QUARTER | | 3RD QUARTER | | 4TH QUARTER | | TOTAL | |
| | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| | OFFICE FURNITURE & EQUIPMENT: | | | | | | | | | | | |
| | Attendance Receipt | | 1 | 50,000.00 | | | | | | 1 | 50,000.00 | |
| | Calculator | | 4 | 27,000.00 | 1 | 7,000.00 | | | | 5 | 34,000.00 | |
| | Digitizer | | | | | | 1 | 100,000.00 | | 1 | 100,000.00 | |
| | LCD/DLP | | 1 | 50,000.00 | | | | | | 1 | 50,000.00 | |
| | I.D. Maker | | 1 | 30,000.00 | | | | | | 1 | 30,000.00 | |
| | Photocopier | | 2 | 350,000.00 | | | | | | 2 | 350,000.00 | |
| | Public Address System | | 1 | 50,000.00 | | | | | | 1 | 50,000.00 | |
| | | | | | | | | | | | | |
| | Camera: | | | | | | | | | | | |
| | Digital Camera | | 3 | 80,000.00 | | | | | | 3 | 80,000.00 | |
| | Video-Camera | | 1 | 50,000.00 | | | | | | 1 | 50,000.00 | |
| | Well Camera | | | | 1 | 1,500,000.00 | | | | | 1,500,000.00 | |
| | | | | | | | | | | | | |
| | Computer and Accessories: | | | | | | | | | | | |
| | Colored Plotter/Printer | | 1 | 1,800,000.00 | | | | | | 1 | 1,800,000.00 | |
| | Computer Set | | 22 | 846,000.00 | 7 | 225,000.00 | 9 | 290,000.00 | 4 | 225,000.00 | 42 | 1,586,000.00 |
| | Computer Printer | | 13 | 309,666.67 | 2 | 43,666.67 | 1 | 28,666.67 | 1 | 15,000.00 | 17 | 397,000.00 |
| | CPU | | 7 | 168,000.00 | 1 | 18,000.00 | 1 | 18,000.00 | | | 9 | 204,000.00 |
| | GIS | | | | | | | | 1 | 10,000,000.00 | 1 | 10,000,000.00 |
| | GPS | | 1 | 40,000.00 | | | | | | 1 | 40,000.00 | |
| | Laptop | | 9 | 360,000.00 | | | | | | 9 | 360,000.00 | |
| | Monitor | | 4 | 34,000.00 | 1 | 7,000.00 | | | | 5 | 41,000.00 | |
| | SCADA | | | | 1 | 7,500,000.00 | | | | 1 | 7,500,000.00 | |
| | Scanner | | 1 | 50,000.00 | | | 1 | 100,000.00 | | 2 | 150,000.00 | |
| | UPS | | 19 | 179,000.00 | 6 | 18,000.00 | 2 | 6,000.00 | | 27 | 203,000.00 | |
| | | | | | | | | | | | | |
| | Appliances: | | | | | | | | | | | |
| | Aircon, Ceiling Mounted | | | | 3 | 240,000.00 | | | | 3 | 240,000.00 | |
| | Aircon, Window Type | | 6 | 204,000.00 | 1 | 35,000.00 | | | | 7 | 239,000.00 | |
| | Emergency Lights | | 15 | 15,000.00 | | | | | | 15 | 15,000.00 | |
| | Flat TV | | | | 1 | 30,000.00 | | | | 1 | 30,000.00 | |
| | Vacuum Cleaner | | 1 | 60,000.00 | | | | | | 1 | 60,000.00 | |
| | Water Dispenser | | 1 | 3,500.00 | | | | | | 1 | 3,500.00 | |
| | | | | | | | | | | | | |
| | Furnitures & Fixtures:: | | | | | | | | | | | |
| | Clerical Chair with Gas Lift / Swivel Chair | | 4 | 13,200.00 | 1 | 3,500.00 | 3 | 9,000.00 | | 8 | 25,700.00 | |
| | Cubicle | | 1 | 25,000.00 | | | | | | 1 | 25,000.00 | |
| | Office Furniture & Equipment | | 8 | 362,500.00 | 1 | 12,500.00 | 1 | 12,500.00 | 1 | 12,500.00 | 11 | 400,000.00 |
| | Steel Filing Cabinet, 2 drawers | | | | | | 2 | 8,000.00 | | 2 | 8,000.00 | |
| | Steel Filing Cabinet, 4 drawers | | 13 | 91,333.33 | 11 | 62,333.33 | 5 | 32,333.33 | 2 | 14,000.00 | 31 | 200,000.00 |
| | Venetian Blinds | | 1 | 40,000.00 | | | | | | 1 | 40,000.00 | |
| | Visitors Chair | | 2 | 4,000.00 | 10 | 9,000.00 | | | | 12 | 13,000.00 | |

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|------|--|---------------------|------------------------------------|--------------|-------------|--------------|-------------|------------|-------------|---------------|----------|---------------|
| | | | 1ST QUARTER | | 2ND QUARTER | | 3RD QUARTER | | 4TH QUARTER | | TOTAL | |
| | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| | Wooden Shelves | | 1 | 15,000.00 | | | | | | | 1 | 15,000.00 |
| | Office Equipment & Furnitures: | | 1 | 50,000.00 | | | | | | | 1 | 50,000.00 |
| | Refrigerator | | | | | | | | | | | |
| | Long John Chair | | | | | | | | | | | |
| | Office Table w/ executive chair | | | | | | | | | | | |
| | Airpot | | | | | | | | | | | |
| | Cups & Saucers | | | | | | | | | | | |
| | Hot & Cold Water dispenser | | | | | | | | | | | |
| | Electric Stove | | | | | | | | | | | |
| | Industrial Electric Fan | | | | | | | | | | | |
| | Vacuum Cleaner wet and dry | | | | | | | | | | | |
| | Floor Polisher | | | | | | | | | | | |
| | SUB-TOTAL (OFFICE FURNITURES & EQUIPMENT) | | | 5,357,200.00 | | 9,711,000.00 | | 604,500.00 | | 10,266,500.00 | | 25,939,200.00 |
| | COMMUNICATION EQUIPMENT: | | | | | | | | | | | |
| | PABX Telephone System | | | | 1 | 500,000.00 | | | | | 1 | 500,000.00 |
| | Radio Communication | | 30 | 450,000.00 | | | | | | | 30 | 450,000.00 |
| | SUB-TOTAL (COMMUNICATION EQUIPMENT) | | | 450,000.00 | | 500,000.00 | | | | | | 950,000.00 |

| | | | | | | | | | | | | |
|--|--|--|----|--------------|---|--------------|---|------------|--|--|----|--------------|
| | TOOLS AND ACCESSORIES: | | | | | | | | | | | |
| | Caliper | | 1 | 500.00 | | | | | | | 1 | 500.00 |
| | Combination Open & Close Range | | | | | | 2 | 10,000.00 | | | 2 | 10,000.00 |
| | Fluke Digital Clamp Meter/tester | | | | 1 | 20,000.00 | | | | | 1 | 20,000.00 |
| | Hard Hats | | 42 | 8,400.00 | | | | | | | 42 | 8,400.00 |
| | Heavy Duty Flashlight | | 1 | 2,000.00 | | | | | | | 1 | 2,000.00 |
| | Pressure Gauge Oil Filled 3" Diameter Face Dial | | 3 | 15,000.00 | 3 | 15,000.00 | | | | | 6 | 30,000.00 |
| | Safety Shoes w/ steel toe | | 42 | 84,000.00 | | | | | | | 42 | 84,000.00 |
| | Socket Wrench | | 1 | 10,000.00 | | | | | | | 1 | 10,000.00 |
| | Welding Helmet | | 10 | 5,000.00 | | | | | | | 10 | 5,000.00 |
| | Water Level Indicator | | | | | | 1 | 120,000.00 | | | 1 | 120,000.00 |
| | Automotive Handtools | | 2 | 120,000.00 | | | | | | | 2 | 120,000.00 |
| | SUB-TOTAL (TOOLS AND ACCESSORIES) | | | 244,900.00 | | 35,000.00 | | 130,000.00 | | | | 409,900.00 |
| | SURVEYING EQUIPMENT: | | | | | | | | | | | |
| | Survey set Nikon , total station w/ complete accessories | | 1 | 300,000.00 | | | | | | | 1 | 300,000.00 |
| | SUB-TOTAL (SURVEYING EQUIPMENT) | | | 300,000.00 | | | | | | | | 300,000.00 |
| | VEHICLE/MOTORCYCLE: | | | | | | | | | | | |
| | Motorcycle | | 15 | 900,000.00 | | | | | | | 15 | 900,000.00 |
| | Vehicle | | 5 | 3,800,000.00 | 1 | 1,400,000.00 | | | | | 6 | 5,200,000.00 |
| | SUB-TOTAL (VEHICLE / MOTORCYCLE) | | | 4,700,000.00 | | 1,400,000.00 | | | | | | 6,100,000.00 |
| | HEAVY EQUIPMENT & ACCESSORIES: | | | | | | | | | | | |
| | Compressor with Jackhammer | | 1 | 300,000.00 | | | | | | | 1 | 300,000.00 |
| | Concrete Cutter | | 1 | 90,000.00 | | | | | | | 1 | 90,000.00 |
| | Mini-Backhoe Excavator | | 1 | 3,500,000.00 | | | | | | | 1 | 3,500,000.00 |

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|------|---|---------------------|------------------------------------|--------------|-------------|--------|-------------|--------|-------------|--------|----------|--------------|
| | | | 1ST QUARTER | | 2ND QUARTER | | 3RD QUARTER | | 4TH QUARTER | | TOTAL | |
| | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| | Water Meter Tester | | 1 | 100,000.00 | | | | | | | 1 | 100,000.00 |
| | Welding Machine mounted Trailer | | 1 | 700,000.00 | | | | | | | 1 | 700,000.00 |
| | SUB-TOTAL (HEAVY EQUIPMENTS & ACCESSORIES) | | | 4,690,000.00 | | | | | | | | 4,690,000.00 |

| PUMPING MATERIALS & EQUIPMENTS: | | | | | | | | | | | | |
|--|--|--|-----|---------------|-----|------------|-----|--------------|-----|-----------|-------|---------------|
| | Automatic Voltage Regulator | | 2 | 100,000.00 | | | | | | | 2 | 100,000.00 |
| | Balulang Control Room | | 1 | 50,000.00 | | | | | | | 1 | 50,000.00 |
| | BATTERY CHARGER, 12/24 VOLTS DC | | 1 | 15,000.00 | | | | | | | 1 | 15,000.00 |
| | BEARING PULLER, 2-3 JAW 200mm. | | 1 | 15,000.00 | | | | | | | 1 | 15,000.00 |
| | Bugo Booster Control Room | | 1 | 75,000.00 | | | | | | | 1 | 75,000.00 |
| | Check Valve 10" | | 1 | 250,000.00 | | | | | | | 1 | 250,000.00 |
| | Check Valve 12" | | 1 | 300,000.00 | | | | | | | 1 | 300,000.00 |
| | Chlorine Booster Pump | | 2 | 100,000.00 | | | | | | | 2 | 100,000.00 |
| | Chlorine Residual Test Kit | | | | 1 | 35,000.00 | | | | | 1 | 35,000.00 |
| | Circuit Breaker | | | | 2 | 20,000.00 | | | 2 | 20,000.00 | 4 | 40,000.00 |
| | CLAMP-ON AMMETER TESTER, 0-1000A, COMPLETE W/ ACCES. | | 2 | 40,000.00 | | | | | | | 2 | 40,000.00 |
| | Colony Counter | | 1 | 98,000.00 | | | | | | | 1 | 98,000.00 |
| | Diesel Fuel Pump AC/DC | | 3 | 60,000.00 | | | | | | | 3 | 60,000.00 |
| | DOUBLE EXTENSION SAFETY ELECTRICAL LADDER 20 FEET | | 1 | 30,000.00 | | | | | | | 1 | 30,000.00 |
| | Flowmeter/Totalizer for FH | | 1 | 75,000.00 | | | | | | | 1 | 75,000.00 |
| | Gas Chlorinator 100 ppd | | 1 | 150,000.00 | | | 1 | 150,000.00 | | | 2 | 300,000.00 |
| | Gate Valve 6" | | 1 | 70,000.00 | | | | | | | 1 | 70,000.00 |
| | Generating Set | | 2 | 2,800,000.00 | | | | | | | 2 | 2,800,000.00 |
| | Horizontal Electric Motor w/ controller (upgrading of Bugo Booster Pump) | | | | | | 1 | 1,000,000.00 | | | 1 | 1,000,000.00 |
| | MASONRY BIT, COMPLETE SET | | 1 | 5,000.00 | | | | | | | 1 | 5,000.00 |
| | Mini Shop | | 1 | 300,000.00 | | | | | | | 1 | 300,000.00 |
| | MULTI-TESTER, DIGITAL TRUE-RMS COMPLETE W/ ACCES. | | 2 | 50,000.00 | | | | | | | 2 | 50,000.00 |
| | Ph Electrode | | 1 | 14,000.00 | | | | | | | 1 | 14,000.00 |
| | Portable Liquid Chlorine Feed Pump w/ accessories | | | | | | 1 | 70,000.00 | | | 1 | 70,000.00 |
| | PORTABLE WELDING MACHINE, 200A, 230/460V. AC SUPPLY VOLTAGE, W/ ACCES. | | | | 1 | 15,000.00 | | | | | 1 | 15,000.00 |
| | STAINLESS STEEL DRILL BIT, COMPLETE SET | | 1 | 10,000.00 | | | | | | | 1 | 10,000.00 |
| | Submersible Pump, complete set | | 2 | 4,000,000.00 | | | | | | | 2 | 4,000,000.00 |
| | Suction Column Pipe (additional for PW#23, 28 & 29) | | | | 15 | 450,000.00 | | | | | 15 | 450,000.00 |
| | Tablon Comfort Room | | 1 | 100,000.00 | | | | | | | 1 | 100,000.00 |
| | Turbidity | | | | 1 | 88,000.00 | | | | | 1 | 88,000.00 |
| | U-V Lamp with Stand | | 1 | 25,000.00 | | | | | | | 1 | 25,000.00 |
| | Variable Speed Drive for 100/125/200 HP Motor | | 2 | 1,600,000.00 | | | | | | | 2 | 1,600,000.00 |
| | Vertical Venetian Blinds | | 1 | 50,000.00 | | | | | | | 1 | 50,000.00 |
| | VIS Spectrophotometer | | 1 | 1,500,000.00 | | | | | | | 1 | 1,500,000.00 |
| | Water Bath | | | | 1 | 75,000.00 | | | | | 1 | 75,000.00 |
| | Well Rehabilitation | | | | | | 1 | 500,000.00 | | | 1 | 500,000.00 |
| | SUB-TOTAL (PUMPING MATERIALS & EQUIPMENT) | | | 11,882,000.00 | | 683,000.00 | | 1,720,000.00 | | 20,000.00 | | 14,305,000.00 |
| MAINLINE LEAKAGE REPAIR: | | | | | | | | | | | | |
| | Acetylene | | 10 | 14,000.00 | 10 | 14,000.00 | 10 | 14,000.00 | 10 | 14,000.00 | 40 | 56,000.00 |
| | Capscrew with nut & L/W, 3/4"Ø x 3" | | 300 | 10,500.00 | 300 | 10,500.00 | 300 | 10,500.00 | 300 | 10,500.00 | 1,200 | 42,000.00 |
| | Capscrew with nut & L/W, 5/8"Ø x 3" | | 500 | 12,500.00 | 500 | 12,500.00 | 500 | 12,500.00 | 500 | 12,500.00 | 2,000 | 50,000.00 |

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|------|----------------------------------|---------------------|------------------------------------|------------|-------------|-----------|-------------|------------|-------------|-----------|----------|------------|
| | | | 1ST QUARTER | | 2ND QUARTER | | 3RD QUARTER | | 4TH QUARTER | | TOTAL | |
| | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| | Cement, Premium | | 150 | 31,500.00 | 150 | 31,500.00 | 150 | 31,500.00 | 150 | 31,500.00 | 600 | 126,000.00 |
| | Deformed Bar, 12mmØ | | 15 | 5,250.00 | | | 15 | 5,250.00 | | | 30 | 10,500.00 |
| | Fire Hydrant Head, 3"Ø | | 1 | 5,400.00 | | | | | | | 1 | 5,400.00 |
| | Fire Hydrant Head, 4"Ø | | 1 | 6,500.00 | | | 1 | 6,500.00 | | | 2 | 13,000.00 |
| | Fire Hydrant Head, 6"Ø | | 1 | 8,700.00 | | | 1 | 8,700.00 | | | 2 | 17,400.00 |
| | Gate Valve, 2"Ø Resilient | | 1 | 9,500.00 | | | | | | | 1 | 9,500.00 |
| | Gate Valve, 3"Ø Resilient | | 1 | 13,000.00 | | | | | | | 1 | 13,000.00 |
| | Gate Valve, 4"Ø Resilient | | 1 | 15,700.00 | | | | | | | 1 | 15,700.00 |
| | Gate Valve, 6"Ø Resilient | | 1 | 25,500.00 | | | | | | | 1 | 25,500.00 |
| | Gate Valve, 8"Ø Resilient | | 1 | 37,000.00 | | | | | | | 1 | 37,000.00 |
| | Gate Valve, 10"Ø Resilient | | 1 | 52,300.00 | | | | | | | 1 | 52,300.00 |
| | Gate Valve, 12"Ø Resilient | | 1 | 72,500.00 | | | | | | | 1 | 72,500.00 |
| | Gate Valve, 16"Ø Resilient | | 1 | 185,500.00 | | | | | | | 1 | 185,500.00 |
| | Oxygen | | 40 | 28,000.00 | 40 | 28,000.00 | 40 | 28,000.00 | | | 120 | 84,000.00 |
| | Pipe PVC, 2"Ø | | 2 | 1,200.00 | | | 2 | 1,200.00 | | | 4 | 2,400.00 |
| | Pipe BI, 2"Ø | | 2 | 12,000.00 | | | 2 | 12,000.00 | | | 4 | 24,000.00 |
| | Pipe BI, 3"Ø | | 2 | 12,000.00 | | | 2 | 12,000.00 | | | 4 | 24,000.00 |
| | Pipe PVC, 3"Ø | | 6 | 7,800.00 | 6 | 7,800.00 | 6 | 7,800.00 | 6 | 7,800.00 | 24 | 31,200.00 |
| | Pipe BI, 4"Ø | | 2 | 15,000.00 | | | 2 | 15,000.00 | | | 4 | 30,000.00 |
| | Pipe PVC, 4"Ø | | 9 | 16,200.00 | 9 | 16,200.00 | 9 | 16,200.00 | 9 | 16,200.00 | 36 | 64,800.00 |
| | Pipe BI, 5"Ø | | 2 | 16,000.00 | | | 2 | 16,000.00 | | | 4 | 32,000.00 |
| | Pipe BI, 6"Ø | | 2 | 25,000.00 | | | 2 | 25,000.00 | | | 4 | 50,000.00 |
| | Pipe PVC, 6"Ø | | 9 | 36,000.00 | 9 | 36,000.00 | 9 | 36,000.00 | 9 | 36,000.00 | 36 | 144,000.00 |
| | Pipe BI, 8"Ø | | 2 | 30,000.00 | | | 2 | 30,000.00 | | | 4 | 60,000.00 |
| | Pipe PVC, 8"Ø | | 6 | 45,000.00 | 6 | 45,000.00 | 6 | 45,000.00 | 6 | 45,000.00 | 24 | 180,000.00 |
| | Pipe PVC, 10"Ø | | 2 | 24,000.00 | | | 2 | 24,000.00 | | | 4 | 48,000.00 |
| | Pipe BI, 10"Ø | | 2 | 40,000.00 | | | 2 | 40,000.00 | | | 4 | 80,000.00 |
| | Pipe PVC, 12"Ø | | 3 | 42,000.00 | | | 3 | 42,000.00 | | | 6 | 84,000.00 |
| | Pipe BI, 12"Ø | | 3 | 75,000.00 | | | 3 | 75,000.00 | | | 6 | 150,000.00 |
| | Pipe PVC, 16"Ø | | 3 | 96,000.00 | | | 3 | 96,000.00 | | | 6 | 192,000.00 |
| | Pipe BI, 16"Ø | | 3 | 120,000.00 | | | 3 | 120,000.00 | | | 6 | 240,000.00 |
| | Pipe steel, 20"Ø | | 1 | 25,000.00 | | | | | | | 1 | 25,000.00 |
| | Pipe steel, 24"Ø | | 1 | 30,000.00 | | | | | | | 1 | 30,000.00 |
| | Pipe steel, 32"Ø | | 1 | 40,000.00 | | | | | | | 1 | 40,000.00 |
| | Plain bar, 5/8"Ø | | 10 | 4,000.00 | 10 | 4,000.00 | 10 | 4,000.00 | 10 | 4,000.00 | 40 | 16,000.00 |
| | Plain bar, 3/8"Ø | | 15 | 4,500.00 | 15 | 4,500.00 | 15 | 4,500.00 | 15 | 4,500.00 | 60 | 18,000.00 |
| | Rubber Gasket, 1/4" thk | | 300 | 21,000.00 | 300 | 21,000.00 | 300 | 21,000.00 | 300 | 21,000.00 | 1,200 | 84,000.00 |
| | Rubber Ring for PVC, 2"Ø | | 12 | 2,400.00 | | | 12 | 2,400.00 | | | 24 | 4,800.00 |
| | Rubber Ring for PVC, 3"Ø | | 12 | 3,000.00 | | | 12 | 3,000.00 | | | 24 | 6,000.00 |
| | Rubber Ring for PVC, 4"Ø | | 36 | 9,000.00 | | | 36 | 9,000.00 | | | 72 | 18,000.00 |
| | Rubber Ring for PVC, 6"Ø | | 36 | 12,600.00 | | | 36 | 12,600.00 | | | 72 | 25,200.00 |
| | Rubber Ring for PVC, 8"Ø | | 24 | 12,000.00 | | | 24 | 12,000.00 | | | 48 | 24,000.00 |
| | Rubber Ring for PVC, 10"Ø | | 12 | 9,600.00 | | | 12 | 9,600.00 | | | 24 | 19,200.00 |
| | Rubber Ring for PVC, 12"Ø | | 24 | 24,000.00 | | | 24 | 24,000.00 | | | 48 | 48,000.00 |
| | Rubber Ring for PVC, 16"Ø | | 12 | 14,400.00 | | | 12 | 14,400.00 | | | 24 | 28,800.00 |
| | Steel Plate, 4ft x 8ft x 3/4"thk | | 12 | 300,000.00 | | | 12 | 300,000.00 | | | 24 | 600,000.00 |
| | Steel Plate, 4ft x 8ft x 1/2"thk | | 5 | 75,000.00 | | | 5 | 75,000.00 | | | 10 | 150,000.00 |
| | Steel Plate, 4ft x 8ft x 1"thk | | 6 | 252,000.00 | | | 6 | 252,000.00 | | | 12 | 504,000.00 |

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|---------|---|---|------------------------------------|---------------|-------------|---------------|-------------|--------------|-------------|---------------|----------|---------------|
| | | | 1ST QUARTER | | 2ND QUARTER | | 3RD QUARTER | | 4TH QUARTER | | TOTAL | |
| | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| | Tie Wire #16 | | 15 | 900.00 | 15 | 900.00 | 15 | 900.00 | 15 | 900.00 | 60 | 3,600.00 |
| | Washed Gravel 3/4" | | 30 | 36,000.00 | | | 30 | 36,000.00 | | | 60 | 72,000.00 |
| | Washed Sand | | 15 | 12,000.00 | | | 15 | 12,000.00 | | | 30 | 24,000.00 |
| | Welding Rod #6012 | | 300 | 42,000.00 | 300 | 42,000.00 | 300 | 42,000.00 | 300 | 42,000.00 | 1,200 | 168,000.00 |
| | SUB-TOTAL (MAINLINE LEAKAGE REPAIR) | | | 2,075,950.00 | | 273,900.00 | | 1,564,550.00 | | 245,900.00 | | 4,160,300.00 |
| | OTHERS: | | | | | | | | | | | |
| | Air Release Valve | | 3 | 105,000.00 | | | | | | | 3 | 105,000.00 |
| | Turbine/Centrifugal Pump | | 1 | 500,000.00 | 1 | 500,000.00 | 1 | 500,000.00 | | | 3 | 1,500,000.00 |
| | SUB-TOTAL (OTHERS) | | | 605,000.00 | | 500,000.00 | | 500,000.00 | | | | 1,605,000.00 |
| | PROJECTS / MAJOR CONSTRUCTION: | | | | | | | | | | | |
| FINANCE | Installation of Window Grills | | | | 1 | 85,000.00 | | | | | | 85,000.00 |
| FINANCE | Construction of Storage Facilities | | | | 1 | 4,000,000.00 | | | | | | 4,000,000.00 |
| | Phase 1 Area C of 10.25 Has. Reforestration Project under the Green Philippines Program Year 2 | Existing Contract w/ Malasag Multi-Purpose Coop (budgeted) | | | | | | | | | | |
| | Solid Waste Disposal Bins Wheeled Container Stainless Steel Waste Can w/ Astray Trash Can Hooded | budgeted | | | | | | | | | | |
| | Contingency | budgeted | | | | | | | | | | |
| | SUB-TOTAL (PROJECTS/MAJOR CONSTRUCTION) | | | | | 4,085,000.00 | | | | | | 4,085,000.00 |
| | GRAND TOTAL | | | 30,305,050.00 | | 17,187,900.00 | | 4,519,050.00 | | 10,532,400.00 | | 62,544,400.00 |