

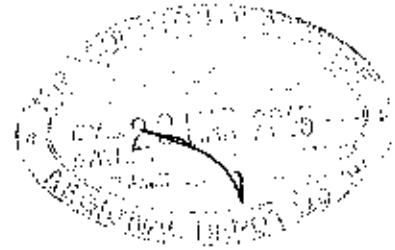


REPUBLIC OF THE PHILIPPINES  
**CAGAYAN DE ORO CITY WATER DISTRICT**  
Corrales Avenue, Cagayan de Oro City

March 20, 2014

**DIRECTOR ANNABELLE M. ATILLO, CESO III**

Regional Director  
Department of Budget and Management  
Regional Office X  
Zone 1 National Highway, Bukua  
Cagayan de Oro City



Dear **Director Atillo**:

In compliance to Administrative Order No. 17, we are respectfully submitting to you the herein copy of the Cagayan de Oro City Water District (COWD) Annual Procurement Plan (APP) for FY 2015.

This is for your ready reference. Thank you.

Very truly yours,

**RACHEL M. BEJA**  
*General Manager*

**"WATER IS LIFE... DON'T WASTE IT"**  
**TEL. NOS. 72-62-48 • 72-83-59; 856-4509 • 856-4373; TEL/FAX 72-27-05**



REPUBLIC OF THE PHILIPPINES  
**CAGAYAN DE ORO CITY WATER  
DISTRICT**

Corrales Avenue, Cagayan de Oro City

March 30, 2015

**MS. VIRGINIA M. DEL ROSARIO**  
State Auditor IV  
Audit Team Leader  
Commission on Audit  
Carmen, Cagayan de Oro City  
Fax No. 858-2994

Dear Ms. Del Rosario :

We are respectfully submitting to you the herein copy of the Cagayan de Oro City Water District (COWD) Annual Procurement Plan (APP) for FY 2015.

This is for your ready reference. Thank you.

Very truly yours,

**RACHEL M. BEJA**  
*General Manager*

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**2015 PROJECT PROCUREMENT  
MANAGEMENT PLAN  
(PPMP)**

**CAPEX ACCOUNT**

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 ENGINEERING DEPARTMENT  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												TOTAL AMOUNT	
			Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug	Sept	Oct	Nov.	Dec		Q4
<b>A. ENGINEERING DEPARTMENT</b>																
1	<b>CIVIL &amp; CONSTRUCTION WORKS</b>															
1	<b>PRODUCTION WELLS IMPROVEMENTS</b>															
	perimeter fence	lump sum														
	Comfort room/utility room improvements	lump sum														3,802,200.00
	Pump /power house repair	lump sum														250,000.00
	repairing of pumping stations	lump sum														200,000.00
	lump sum	lump sum														200,000.00
2	<b>Office Bldg &amp; Ground IMPROVEMENTS</b>															
	Perimeter fencing & renovation	lump sum														
	Canteen construction	lump sum														681,500.00
	Comfort room improvements	lump sum														1,812,100.00
	office bldg improvements	lump sum														999,900.00
	lump sum	lump sum														1,455,000.00
3	<b>BOOSTER PUMPING STATIONS</b>															
	General bldg improvements	lump sum														
	Floor painting	lump sum														600,000.00
4	<b>STORAGE FACILITIES</b>															
	fence rehab (Retaining wall)	lump sum														400,000.00
	Tabion Drainage	lump sum														1,100,000.00
																500,000.00
	<b>SUB TOTAL</b>															12,006,000.00
<b>2 PIPELINE &amp; APPURTENANCES</b>																
5	<b>Hydrants, valves and other appurtenances</b>															
	Construction of Valve Chamber	lump sum														1,500,000.00
	Installation of air release valves	lump sum														1,500,000.00
	Rectification of Two (2) Big Water Meters	lump sum														1,711,714.00
6	<b>Pipeline Extension</b>															
	transmission line complete with appurtenances & MISO (approx 5km)	lot														45,000,000.00
	Transmission line from PWW3 to Camanahan reservoir with Electro Magnetic flowmeter (232 meters)	lot														3,000,000.00
	Transmission line from Bahulang (Quam Lot) to existing 400mm transmission (875 meters)	lot														4,000,000.00
	<b>SUB TOTAL</b>															56,711,714.00
3	<b>STUB-OUTS - approx 120 units</b>															

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue (as of July 31, 2014)	TOTAL AMOUNT				
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct.	Nov.	Dec	Q4
	Saddle Clamp, 3"Ø x 2"Ø	lump sum				0												0	0	29,450.00
	Saddle Clamp, 4"Ø x 2"Ø	lump sum				0												0	0	19,620.00
	Saddle Clamp, 6"Ø x 2"Ø	lump sum				0												0	0	23,680.00
	B.I. Coupling 2"Ø	lump sum				0												0	0	23,760.00
	Brass Corp Stop, ISO 2"Ø	lump sum				0												0	0	640,800.00
	PE Tube 2"Ø(ISO),SDR 9	lump sum				0												0	0	972,000.00
	Plastic Replacement Piece 2"Ø(ISO)	lump sum				0												0	0	330,400.00
	Plastic Union Coupling, ISO (Optional) 2"Ø	lump sum				0												0	0	55,000.00
	G.I. Elbow 2"Øx90 elbow, sch 40	lump sum				0												0	0	24,950.00
	G.I. Nipple 2"Ø x 6" ,sch 40	lump sum				0												0	0	24,000.00
	G.I. Nipple 2"Ø x 20" ,sch 40	lump sum				0												0	0	48,000.00
	Brass Gate Valve 2" Ø	lump sum				0												0	0	235,800.00
	G. I Cross Tee 2"Øx2"Ø, sch 40	lump sum				0												0	0	122,400.00
	G.I. End Plug 3"Ø, sch 40	lump sum				0												0	0	19,680.00
	G.I Tee, 2"Ø x 2"Ø Sch. 40	lump sum				0												0	0	24,350.00
	Washed Gravel 3/4"	lump sum				0												0	0	2,936.50
	Washed Sand	lump sum				0												0	0	2,936.50
	Cement, Portland	lump sum				0												0	0	13,850.00
	Teflon Tape	lump sum				0												0	0	10,800.00
	Red Oxide Primer	lump sum				0												0	0	16,200.00
	Quick Dry Enamel	lump sum				0												0	0	19,200.00
	Paint Thinner	lump sum				0												0	0	4,200.00
	LASOR (30%)	lump sum				0												0	0	768,908.00
																				2,331,931.00
	SUB TOTAL																			
4	UNIDENTIFIED PROJECTS	lump sum				0												0	0	6,000,000.00
	SUB TOTAL																			
5	OFFICE EQUIPMENT, TOOLS & FURNITURE	lump sum																		
	Computer Sets, monitors, CPUs, laptops, printers & accessories	unit				2												0	2	75,000.00
	Computer Set (monitor & cpu)	unit				2												0	2	80,000.00
	GPU Replacement	unit				2												0	2	12,500.00
	UPS	unit				2												0	2	50,000.00
	Laptop	unit				2												0	2	100,000.00
	Chairs & tables, cabinets, ETC	unit				2												0	4	28,000.00
	Chair, Executive Swivel	lot				1												0	1	2,000,000.00
	Well logging camera	unit				1												0	1	100,000.00
	Water level indicator	units				2												0	4	125,000.00
	Data Logger	unit				1												0	1	500,000.00
	Other furniture, tools & eqpt	unit				1												0	1	4,840.00
	AC/DC Clamp Digital Multi-Tester																			

Item	Item & Specification	Unit of Measure	Quantity Requirement												Total	Per PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT					
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3				Oct.	Nov.	Dec	Q4	
	Electrician Pliers (long nose, flat)	piece				0	2											0	2	3,800.00	7,600.00	
	Pressure gauge	piece				0	4											0	4	1,000.00	4,000.00	
	Measuring wheel (12"Ø)	piece				0	2											0	2	5,000.00	10,000.00	
	digital camera	unit				0	1											0	1	15,000.00	15,000.00	
	GPS	unit				0	1											0	1	35,000.00	35,000.00	
	<b>SUB TOTAL</b>																				3,239,440.00	
6	<b>GARAGE &amp; SHOP TOOLS &amp; EQUIPMENT</b>																					
	Pipe wrench 18"	piece				0	1											0	1	10,000.00	10,000.00	
	Welding Mask	piece				0	1											0	1	5,000.00	5,000.00	
	Finishing Sander 4x4 (Makita)	piece				0	1											0	1	10,000.00	10,000.00	
	Grinder (makita)	piece				0	1											0	1	15,000.00	15,000.00	
	Drill Bit 3 sets for: masonry, wood, & steel/metal	piece				0	3											0	3	4,000.00	12,000.00	
	Multi Purpose Cutting Torch (cigwell)	piece				0	1											0	1	25,000.00	25,000.00	
	Jlg saw (makita)	piece				0	1											0	1	20,000.00	20,000.00	
	<b>SUB TOTAL</b>																				97,000.00	
7	<b>MATERIALS for fabrication</b>																					
	Acetylene ( Fabrication Materials)	lump sum				0												0	0		2,600.00	2,600.00
	Gas, Plain 3/8"Ø ( Fabrication Materials)	lump sum				0												0	0		2,450.00	2,450.00
	Gas, Plain 5/8"Ø ( Fabrication Materials)	lump sum				0												0	0		5,000.00	5,000.00
	Gas, Plain 3/4"Ø ( Fabrication Materials)	lump sum				0												0	0		6,300.00	6,300.00
	Cement, Portland (Stock Item)	lump sum				0												0	0		23,000.00	23,000.00
	Oxygen ( Fabrication Materials)	lump sum				0												0	0		1,100.00	1,100.00
	Steel Plate, 4ft x 8ft x 1/8" ( Fabrication Materials)	lump sum				0												0	0		31,960.00	31,960.00
	Steel Plate, 4ft x 8ft x 3/8" ( Fabrication Materials)	lump sum				0												0	0		56,500.00	56,500.00
	Steel Plate, 4ft x 8ft x 1/2" ( Fabrication Materials)	lump sum				0												0	0		60,000.00	60,000.00
	Steel Plate, 4ft x 8ft x 3/4" ( Fabrication Materials)	lump sum				0												0	0		70,000.00	70,000.00
	Washed Gravel 3/4" (stock item)	lump sum				0												0	0		5,280.00	5,280.00
	Washed Sand (stock item)	lump sum				0												0	0		3,900.00	3,900.00
	Welding Rod #6012 ( Fabrication Materials)	lump sum				0												0	0		10,500.00	10,500.00
	<b>SUB TOTAL</b>																				277,590.00	
8	<b>WATER SOURCE IMPROVEMENT &amp; DEVELOPMENT</b>																					
	Well Drilling	lump sum				0												0	0		11,000,000.00	11,000,000.00
	Support facilities, electro mechanical, pipeline and civil works	lump sum				0												0	0		10,000,000.00	10,000,000.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT								
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct	Nov.	Dec	Q4	Total			
	Camera logging of 5 PW's thru outsourced services support & electro-mech facilities for PWS's	lump sum				0													0	0				500,000.00
		lump sum				0													0	0				9,200,000.00
	<b>SUB TOTAL</b>																							30,700,000.00
9	<b>LOT PURCHASE</b>	lump sum				0													0	0				60,000,000.00
	<b>SUB TOTAL</b>																							60,000,000.00
10	New Service Connection Installation																							
	Materials																							
	Angle Valve	PCS.	1000			1000		1000											1000	1000				1,233,000.00
	1/2" x 1/2"	PCS.		300		300													0	0				53,300.00
	3/4" (ISO)	PCS.	150			150													0	0				359.60
	2" (ISO)	PCS.		144		144													0	0				796,800.00
	2" (ISO)	PCS.	356			356		250											0	0				1,990,556.00
	3/2"	PCS.	1000			1000													1000	1000				480,000.00
	3/2"	PCS.	1000			1000		1000											1000	1000				1,275,000.00
	4"	PCS.	84			84													0	0				45,384.00
	2"	PCS.	336			336		250											0	0				615,335.00
	<b>G.I.</b>																							
	GI Elbow Reducer	PCS.	500			500		600											0	0				22,000.00
	1/2" x 1/2" x 90	PCS.	500			500		600											0	0				27,500.00
	GI Street Elbow	PCS.	500			500		600											0	0				19,360.00
	GI Elbow	PCS.	500			500		600											0	0				19,360.00
	1 1/2" x 90	PCS.		144		144													0	0				71.60
	1" x 1" 90	PCS.	350			350		326											0	0				10,455.00
	3" x 2" 90	PCS.	1000			1000		1000											0	0				68,244.00
	GI Nipple	PCS.	1000			1000		1000											1000	1000				35,000.00
	1/2" x 4"	PCS.	1000			1000		1000											1000	1000				195,000.00
	1/2" x 10"	PCS.	1000			1000		1000											0	0				10,627.00
	1" x 4"	PCS.	432			432													0	0				7,200.00
	1" x 6"	PCS.	144			144													0	0				50.00
	2" x 2"	PCS.	500			500		632											0	0				56,291.00
	2" x 4"	PCS.	1000			1000		1000											1000	1000				231,800.00
	GI Tee	PCS.	144			144													0	0				2,473.00
	2" x 3/4"	PCS.	1000			1000		1000											1000	1000				828,000.00
	GI Cross Tee	PCS.	100			100		100											0	0				37,487.00
	2"	PCS.	200			200		200											0	0				211,623.00
	GI Plug	PCS.	400			400													0	0				6,000.00
	<b>PLASTIC</b>																							
	P to P	PCS.	10			10													0	0				2,030.00
	3/4" (ISO)	PCS.	10			10													0	0				2,680.00
	2" (ISO)	PCS.	50			50		50											0	0				110,000.00
	3/4" (ISO)	PCS.	2040			2040													0	0				34,680.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												Total	** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT				
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3				Oct	Nov.	Dec	
	1" (ISO)	PCS	2040			2040												0	2040	24.00	48,960.00
	2" (ISO)	PCS	1000			1000												1000	4020	111.00	446,220.00
	3/4" (ISO)	PCS	100			100												0	300	306.00	92,400.00
	1" (ISO)	PCS	10	10		10												0	10	384.00	3,840.00
	1 x 3/4" (ISO)	PCS	24			24												0	24	259.00	6,216.00
	1" x 1" x 3/4" (ISO)	PCS	10			10												0	10	473.00	4,730.00
	1" (ISO)	PCS	100			100												0	100	169.00	16,900.00
	SADDLE CLAMPS:																				
	Saddle Clamps	PCS		15		15												0	15	85.00	1,275.00
	3" dia. x 3/4" dia.	PCS	24			24												0	24	250.00	6,000.00
	4" dia. x 3/4" dia.	PCS	24			24												0	24	492.00	11,808.00
	6" dia. x 3/4" dia.	PCS	24			24												0	24	394.00	9,456.00
	8" dia. x 3/4" dia.	PCS	15			15												0	15	590.00	8,850.00
	2" dia. X 1" dia.	PCS	10			10												0	10	328.10	3,281.00
	3" dia. X 1" dia.	PCS	10			10												0	10	160.00	1,600.00
	4" dia. X 2" dia.	PCS	10			10												0	10	600.00	6,000.00
	6" dia. X 1" dia.	PCS	10			10												0	10	590.00	5,900.00
	8" dia. X 1" dia.	PCS	10			10												0	10	422.00	4,220.00
	3" dia. X 2" dia.	PCS	50	50		50												0	50	438.00	21,900.00
	4" dia. X 2" dia.	PCS	50	50		50												0	50	620.00	31,000.00
	6" dia. X 2" dia.	PCS	25	25		25												0	25	1,023.00	25,575.00
	8" dia. X 2" dia.	PCS																			
	WATER METER:																				
	Water Meter	PCS	500			500												0	1480	1,500.00	2,220,000.00
	3/4"	PCS	10			10												0	10	3,394.00	33,940.00
	1"	PCS	15			15												0	15	4,985.00	74,775.00
	1-1/2"	PCS	10			10												0	10	7,500.00	75,000.00
	OTHER MATERIALS:																				
	Cement	bags	120			120												0	120	248.00	29,760.00
	Aggregates	cum.	25			25												0	75	700.00	52,500.00
	Fuel Oil & Lubricants	ltr.	1800			1800												1800	7200	56.00	403,200.00
	Gasoline	ltr.	50			50												0	50	52.00	2,600.00
	Diesel	lump sum				0												0	0		1,182,615.00
	Others	lump sum				0												0	0		
	2 Labor Cost	lump sum				0												0	0		2,491,240.00
	SUB TOTAL																				15,218,015.00



Item	Item & Specification	Unit of Measure	Quantity Requirement												* Price Catalogue as of July 31, 2024	TOTAL AMOUNT				
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct.	Nov.	Dec.	Q4
11	NRW REDUCTION PROGRAM	lump sum				0												0	0	108,259,767.00
	SUB TOTAL																			108,259,767.00
12	OTHER ENGINEERING PROJECTS	lump sum				0												0	0	4,811,700.00
	SUB TOTAL																			4,811,700.00
	GRAND TOTAL -ENGINEERING DEPARTMENT																			309,552,617.00

Prepared by:



EDWARD R. TESORO  
 Manager, Engineering Department-OIC

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 NRW MANAGEMENT DEPARTMENT- EAST/WEST  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT	
			Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug	Sept	Oct	Nov.	Dec.			Q4
<b>B. NRW MANAGEMENT DEPARTMENT</b>																	
1	Mainline Leakage Repair																
	welding supplies & materials (oxygen, acetylene, rods, etc.)																
	Acetylene	tank	40			40											100,000.00
	Oxygen	tanks	60			60											95,160.00
	Welding Rod #6022	kgs	500			500											105,000.00
	Welding Rod ( All Purpose )	kgs	2			2											8,000.00
	Steel Plates																
	Steel Plate, 4ft x 8ft x 1/4" thk	sheets	2			2											150,990.00
	Steel Plate, 4ft x 8ft x 1/2" thk	sheets	4			3											116,990.00
	Steel Plate, 4ft x 8ft x 3/4" thk	sheets	3			5											320,000.00
	Steel Bars & tie wires																
	Reinforcing Plain Bar, assorted	LOT				0											70,000.00
	Tie Wire #16	kgs	25			25											2,700.00
	Aggregates, Cement, epoxy & additives																
	Cement, Portland	bags	200			200											100,000.00
	EPOXY FOR CONCRETE RESTORATION	LOT				0											50,000.00
	ADDITIVES FOR CURING OF CONCRETE	LOT				0											50,000.00
	Washed Gravel 3/4"	cum.	15			15											25,200.00
	Washed Sand	cum.	15			15											12,000.00
	adhesives, paint, coaltar & other paint additives & solutions																
	Hard Coaltar	KG	15			15											4,800.00
	LACQUER THINNER	gals.	10			10											6,400.00
	RED PRIMER	gals.	20			20											15,400.00
	6" Pipe																
	8" Pipe, 5'0"	Lengths	3			3											26,460.00
	8" Pipe, 4'0"	Lengths	4			4											59,880.00
	8" Pipe, 5'0"	Lengths	0			0											87,480.00
	8" Pipe, 6'0"	Lengths	4			4											75,760.00
	8" Pipe, 8'0"	Lengths	2			2											59,400.00
	8" Pipe, 12'0"	Lengths	3			3											183,245.00
	8" Pipe, 14'0"	Lengths	2			2											465,980.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT								
			Jan.	Feb.	Mar.	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3	Oct			Nov.	Dec	Q4	Total				
	BI Pipe, 16"Ø	Lengths	2									0	2						0	4			368,000.00	
	UPVC Pipe																							
	UPVC Pipe, 8"Ø	Pcs			6					6		6							0	12				6,438.98
	UPVC Pipe, 10"Ø	Pcs		3								0	3						0	6				14,848.00
	UPVC Pipe, 12"Ø	Pcs	3			3						3	2						2	10				20,060.00
	Fire Hydrant & FH Head & accessories																							
	Fire Hydrant Head, 3"Ø	Unit		2				2				2							0	4				8,482.66
	Fire Hydrant Head, 4"Ø	Unit		2				2				2							0	4				10,835.00
	Fire Hydrant Head, 5"Ø	Unit		2				2				2							0	4				25,000.00
	Valves																							
	Air Release Valve, assorted	LOT				1						1												300,000.00
	Gate Valve, 3"Ø Resilient	Pcs	2			2						2							0	4				21,812.00
	Gate Valve, 4"Ø Resilient	Pcs		3						3		3							0	6				7,492.15
	Gate Valve, 6"Ø Resilient	Pcs	3					3				3							0	6				74,790.30
	Gate Valve, 8"Ø Resilient	Pcs		2				2				2							0	6				120,000.00
	Gate Valve, 10"Ø Resilient	Pcs	1									0	1						0	2				62,666.70
	Gate Valve, 12"Ø Resilient	Pcs				1						1							0	1				47,683.00
	Gate Valve, 16"Ø Resilient	Pcs				1						1							0	1				108,158.00
	Rubber Rings - (fabricated)																							
	Rubber Ring, 10"Ø for PVC (FABRICATED)	Pcs	10									0												8,500.00
	Rubber Ring, 12"Ø for PVC (FABRICATED)	Pcs		25				25				25							0	50				47,500.00
	Rubber Ring, 16"Ø for PVC (FABRICATED)	Pcs	6									0							0	6				11,700.00
	Rubber Ring, 2"Ø for PVC (FABRICATED)	Pcs	40									0							0	40				6,800.00
	Rubber Ring, 3"Ø for PVC (FABRICATED)	Pcs	20									0							0	20				4,800.00
	Rubber Ring, 4"Ø for PVC (FABRICATED)	Pcs				20						0							0	20				20,000.00
	Rubber Ring, 5"Ø for PVC (FABRICATED)	Pcs				0			20			0							0	20				5,660.00
	Rubber Ring, 6"Ø for PVC (FABRICATED)	Pcs				0			20			0							0	20				9,000.00
	Rubber Ring, 8"Ø for PVC (FABRICATED)	Pcs				0			20			0							0	20				4,500.00
	Rubber Ring, 10"Ø for A.P. (FABRICATED)	Pcs				0			20			0							0	20				5,660.00
	Rubber Ring, 12"Ø for A.P. (FABRICATED)	Pcs				0			20			0							0	20				9,000.00
	Rubber Ring, 16"Ø for A.P. (FABRICATED)	Pcs				0			20			0							0	20				4,800.00
	Saddle Clamp																							
	Saddle Clamp, 4"Ø x 2"Ø	Pcs			20							0								0	20			13,000.00
	Saddle Clamp, 6"Ø x 2"Ø	Pcs			20							0								0	20			12,400.00
	Capscrew w/ nut & L/W																							
	Capscrew with nut & L/W, 3/4"Ø x 3"	Pcs	500		500					500		1000								0	2000			73,000.00
	Capscrew with nut & L/W, 1/2"Ø x 3"	Pcs			100							0								0	100			2,800.00
	Capscrew with nut & L/W, 5/8"Ø x 3"	Pcs	1000		1000					1000		1000								0	3000			52,500.00
	OTHERS																							55,300.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT			
			Jan.	Feb.	Mar.	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3	Oct			Nov.	Dec	Q4
	Teflon Tape	rolls			500												0	500	10,000.00
	Teflon Tape, 1"	rolls			500												0	500	7,500.00
	Teflon Tape, 3/4"	rolls			500												0	500	7,500.00
	Other pipe fittings, appearances & access																		
	Rubber Gasket, 3/8" thk	KGS	250			250											0	500	34,000.00
	B1 Coupling, 3/4"	Pcs			20												0	20	378.00
	B1 Coupling, 1"	Pcs			20												0	20	542.00
	LABOR	lump sum				0											0	0	1,220,720.00
																			5,002,255.00
2	OFFICE EQUIPMENT, TOOLS & FURNITURE																		
	Chairs & tables, cabinets, ETC	lump sum				0											0	0	50,000.00
	Computer Sets, monitors, CPUs, laptops, printers & accessories	lump sum				0											0	0	160,000.00
	Other furniture, tools & eqpt	lump sum				0											0	0	95,000.00
																			305,000.00
3	HYDRANTS, VALVES, APPURTENANCES & Other Accessories (loggers)																		
	pressure management program (Installation of data loggers & isolation valves)	lump sum				0											0	0	3,500,000.00
	valves & accessories of varied sizes (for replacement of defective valves)	lump sum				0											0	0	1,000,000.00
																			4,500,000.00
4	WATER METERS																		
	Water Meter Maintenance Program (maintenance & replacement of SMALL meters)	lot				0											0	0	10,500,000.00
	Water Meter Maintenance Program (maintenance & replacement of BIG COMMERCIAL meters)	lump sum				0											0	0	1,711,174.00
	DMA Management Program (maintenance & replacement of mother meters @ DMAs)	lump sum				0											0	0	700,000.00
																			12,911,174.00
5	POWER OPERATED EQUIPMENT																		
	Leak Detection Equipment - ZONESCAN	sets			1												1	3	3,900,000.00
																			3,900,000.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT										
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct	Nov.	Dec	Q4	Total					
	Ground Microphone	sets			2	2														0	4					2,080,000.00
	Acoustic Rod - Electronic Type	sets			2	2																				800,000.00
	Pipe locator for PVC	sets			1	1																				800,000.00
	Seepage Camera	unit			1	1																				1,400,000.00
	Ultrasonic Flowmeter	unit			1	1																				1,400,000.00
	Plumbing Equipment & Tools	lot				0																				100,000.00
	Tapping Machine Drill Bits	units			3	3																				45,000.00
	Water Pump of varied sizes	lump sum				0																				180,000.00
	Water Pump 4 X 4	unit			1	1																				40,000.00
	Portable Electric Jackhammer	unit			1	1																				100,000.00
	Fabrication equipment & tools	lump sum				0																				50,000.00
	<b>SUB TOTAL</b>																									10,695,000.00
	<b>GARAGE &amp; SHOP TOOLS &amp; EQUIPMENT</b>																									
	Welding Machine 300 amps. Production pump repair					0																				50,000.00
	Oxy-Acetylene Cutter, 180 degrees					0																				50,000.00
	Others					0																				30,000.00
	<b>SUB TOTAL</b>																									150,000.00
	<b>GRAND TOTAL -NRW MANAGEMENT DEPARTMENT</b>																									33,565,437.00

Prepared by:

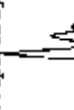
*Carolyn B. Lao*  
**CAROLYN B. LAO**  
 Manager, Repair & Maintenance Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 PRODUCTION DEPARTMENT  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT								
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct.	Nov.	Dec	Q4	Total			
<b>C. PRODUCTION DEPARTMENT</b>																								
1	OFFICE AND LABORATORY EQUIPMENT, tools & furniture																							
	Computer Sets, monitors, CPUs, laptops, printers & accessories	lump sum				0														0	75,000.00			
	Chairs & tables, cabinets, ETC	lump sum				0																50,000.00		
	Laboratory Equipment	lump sum				0																400,000.00		
2	PUMP CONVERSION & REPLACEMENT																							
	Submersible Pump-motor with controller & feed pipe (PWS & 26)	sets			1	1																0	1,500,000.00	
	Booster Pump Modular Type (Balulang & Bugo)	units			1	1																	2,400,000.00	
	Upgrading of Pump of PWS & riser pipe	unit			1	1																	700,000.00	
	Conversion of Mac Booster 3P1 & 5 to sub Type	units			1	1																	800,000.00	
3	POWER SUPPLY																							
	Distribution Transformer Spare Unit BPS	lot				0																		2,000,000.00
4	SCADA & INSTRUMENTATION																							
	Electro Magnetic Flow Meters (Battery Operated)	units			1	1																		350,000.00
	Data Loggers	units			2	2																		100,000.00
5	DEVICE & MOTOR CONTROL																							
	Genset Spare Parts	lot				0																		250,000.00
6	CONTROL VALVES																							
	Check Valves	lot				0																		200,000.00
	Gate Valves	lot				0																		200,000.00
7	CHLORINATING SYSTEM																							
	Chlorine Booster Pump/Accessories	lot				0																		150,000.00
	Chlorine Dioxide Dosing Pump/Accessories	lot				0																		150,000.00
	Chlorine Injection Point system/facility	lot				0																		300,000.00

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT					
			Jan.	Feb.	Mar.	Qt	Apr.	May	Jan	Q2	Jul	AUG	Sept	Q3			Oct.	Nov.	Dec	Q4	Total
8	GARAGE & SHOP TOOLS & EQUIPMENT																				
	Assorted Tools (mechanical & electrical)	lot				0							0					0			100,000.00
	Power Operated Equipment (hoist)	unit				0							0					0			500,000.00
	Pump Repair Equipment & tools	lot				0							0					0			50,000.00
GRAND TOTAL - PRODUCTION DEPARTMENT																					18,025,000.00

Prepared by:



**ELEZAR J. LINAAC**  
Manager, Production Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 COMMERCIAL DEPARTMENT  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												Total	*4 PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT	
			Jan.	Feb.	Mar.	Apr.	May	Jun	Jul	Aug	Sept	Q3	Oct.	Nov.				Dec
<b>D. COMMERCIAL DEPARTMENT</b>																		
1	OFFICE EQUIPMENT, TOOLS & FURNITURE																	
	Computers sets, monitors, CPUs, laptops, printers & accessories																	
	Computers	PCS			3	3												0
	CPU	PCS			3	3												0
	Monitor	PCS			3	3												0
	UPS (heavy duty)	PCS			4	4												0
	Printer, Heavy Duty (new or replacement)	PCS			2	2												0
	Laptop	PCS			1	1												0
	Chairs & tables, cabinets, ETC																	
	Steel Filing Cabinet	PCS			2	2												0
	Aircon, Window Type	unit			0	1												0
	Office Table (clerical)	PCS			2	2												0
	Office Table (executive)	PC			1	1												0
	Computer Table	PCS			2	2												0
	Clerical Chair	PCS			2	2												0
	Visitor's chair	PCS			2	2												0
	Other furniture, tools & equipmt.																	
	Steel Locker	units			3	3												0
	Camera	PC			0	1												0
	LCD	PC			0	1												0
	SUB-TOTAL																	0
	OTHERS	lap sum				0												0
	SUB-TOTAL																	0
	GRAND TOTAL-COMMERCIAL DEPARTMENT																	1,024,100.00







Item	Item & Specification	Unit of Measure	Quantity Requirement												++ P5 Price Catalogues of July 31, 2014	TOTAL AMOUNT								
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct.	Nov.	Dec	Q4	Total			
	Other Security / Communication System tools, gadgets, eqpt, facilities	lump sum				0												0	0					205,400.00
	<b>SUB-TOTAL</b>																							205,400.00
3	Transportation & Major Equipment																							
	Motorcycle ( Commercial Dept - Meter Readers)	units				0	5											0	5					325,000.00
	Service Vehicle ( PEI/300 type vehicle - additional & replacement)	units				0	5											5	5		2			14,999,660.00
	Cross-over Utility Vehicle (Replacement Program)	units				0												0	2		2			4,000,000.00
	Rehabilitation of service vehicles (general body repair, engine overhauling)	lump sum				0												0	0					430,000.00
	Welding Machine 300 amps- Production pump repair	unit				0												0	0					50,000.00
	Oxy-Acetylm Cutter, 180 degrees	unit				0												0	0					90,000.00
	Others & transportation & major eqpt	lump sum				0												0	0					160,000.00
	<b>SUB-TOTAL</b>																							19,154,260.00
4	Grounds landscaping	lump sum				0												0	0					200,000.00
	<b>SUB-TOTAL</b>																							200,000.00
5	OTHERS	lump sum				0												0	0					100,000.00
	<b>SUB-TOTAL</b>																							100,000.00
	<b>GRAND TOTAL -ADMINISTRATIVE DEPARTMENT</b>																							22,488,260.00

Prepared by:



OMELRA C. RECTO  
 Manager, Administrative Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 MANAGEMENT DEPARTMENT  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT					
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun.	Q2	Jul.	Aug.	Sept.	Q3			Oct.	Nov.	Dec.	Q4	Total
<b>5. MANAGEMENT SERVICES DEPARTMENT</b>																					
1	<b>OFFICE EQUIPMENT, TOOLS &amp; Chairs &amp; tables, cabinets, ETC</b>																				
	Computer Chair (Ergonomic Chair) with arm	units	3			3		2	2			2							7	4,000.00	28,000.00
	Computer Table	piece	0	2		2													2	3,800.00	7,600.00
	Ergonomic chair	piece	3	3		6		3	3			3							9	2,900.00	26,100.00
	Executive chair	piece	2	2		4													2	5,200.00	10,400.00
	Visitors chair with arm	piece	4	4		8		2	2			2							7	1,500.00	10,500.00
	Steel Filing Cabinet 2 / 3 drawers	units	0	2		2													2	6,000.00	12,000.00
	Steel Filing Cabinet 4 drawers	units	3	3		6		3	3			3							8	7,500.00	60,000.00
	<b>Other Office Equipment, tools &amp; furniture</b>																				
	Electronic Calculator	units	2	2		4		2	2			2							5	8,000.00	40,000.00
	<b>Other Office Equipmts. &amp; Furnitures</b>	lot				0			0			0							0	75,000.00	75,000.00
	<b>SUB-TOTAL</b>																				269,600.00
2	<b>OTHERS (MSD)</b>	lump sum				0			0										0		70,350.00
	<b>SUB-TOTAL</b>																				70,350.00
3	<b>CSDS Initiatives</b>																				
1	<b>Business Solution System (BSS) (for Server and UPS</b>	lump sum				0			0										0		700,000.00
2	<b>Data Management System SAN Storage Controller for High Availability</b>	lump sum				0			0										0		500,000.00
	<b>Data Center Environmental Monitoring System (Monitor DC Temp., Humidity, Current, Voltage, Etc)</b>	lump sum				0			0										0		36,000.00
	<b>Secured Fiber Optics Network for COWD Main to Macasandig Branch</b>	lump sum				0			0										0		84,000.00
	<b>Data Cabinet, rack &amp; console &amp; other structures</b>	lump sum				0			0										0		418,000.00
	<b>Remote Ethernet Security Device (Extend Main UTM) Firewall policy to COWD Kauswagan, Macasandig)</b>	lump sum				0			0										0		30,000.00

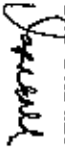
Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT			
			Jan.	Feb.	Mar.	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3	Oct.			Nov.	Dec	Q4
	Workstation End-Point Protection Suite with Anti-Virus, Anti-Spam, Anti-Games, etc.	lump sum				0					0						0	0	105,000.00
	Core Switch for High Availability	lump sum				0					0						0	0	700,000.00
	Enterprise Grade Switch for COWD Kauswagan & Atacandig	lump sum				0					0						0	0	92,000.00
4	OFFICE EQUIPMENT, TOOLS & Chairs & tables, cabinets, ETC	lump sum				0					0						0	0	120,000.00
5	GIS	lump sum				0					0						0	0	10,000,000.00
6	OTHERS (CSDS)	lump sum				0					0						0	0	200,000.00
	<b>SUB-TOTAL</b>																		12,955,000.00
	<b>GRAND TOTAL - MANAGEMENT SERVICES DEPARTMENT</b>																		13,27,980.00

Prepared by:

*[Signature]*  
 SUILO B. SARANIO  
 Management Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 FINANCE DEPARTMENT  
 CAPEX ACCOUNT 2015

Item	Item & Specification	Unit of Measure	Quantity Requirement												** ps Price Catalogue as of July 31, 2014	TOTAL AMOUNT						
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	AUG	Sept	Q3			Oct.	Nov.	Dec	Q4	Total	
<b>G. FINANCE DEPARTMENT</b>																						
1	OFFICE EQUIPMENT, TOOLS & Chairs & tables, cabinets, ETC	unit	1			1	1											0	2	6,000.00	12,000.00	
	Steel Filing Cabinet	unit			2	2		3										0	5	5,000.00	25,000.00	
	Computer Table																					
	Computer Sets, monitors, CPUs, laptops, printers & accessories																					
	Computer	unit			2	3	3	3										3	1	40,000.00	40,000.00	
	Laptop	unit				0	1	1										0	1	50,000.00	50,000.00	
	Monitor	unit				0	2	2		1								1	3	5,000.00	15,000.00	
	Printer, LQ-2160	unit				0	2	2		2								2	4	40,000.00	160,000.00	
	Printer Dot Matrix EP2175					0	1	1		1								0	1	40,000.00	40,000.00	
	Other Office Equipment, tools & furniture																					
	Calculator HD 12D	unit			4	4	4	3										3	11	5,000.00	55,000.00	
	Bill Counter	unit				0	1	1										2	3	52,000.00	156,000.00	
	Coin Counter	unit				0	1	1										1	2	106,800.00	213,600.00	
	<b>SUB-TOTAL</b>																					1,126,600.00
2	OTHERS	lump sum				0					0							0	0			200,000.00
	<b>SUB-TOTAL</b>																					200,000.00
	<b>GRAND TOTAL - FINANCE DEPARTMENT</b>																					1,326,600.00

Prepared by:   
 MARILOU B. OMBAP  
 Manager, Finance Department



Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT										
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct.	Nov.	Dec	Q4	Total					

Prepared by:



RACHEL M. BEJA  
General Manager



**CAGAYAN DE ORO CITY WATER DISTRICT  
PROJECT PROCUREMENT MANAGEMENT PLAN  
OFFICE OF THE BOARD OF DIRECTORS  
CAPEX ACCOUNT**

Item	Item & Specification	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of July 31, 2014	TOTAL AMOUNT												
			Jan.	Feb.	Mar.	Q1	Apr.	May	Jun	Q2	Jul	Aug	Sept	Q3			Oct	Nov.	Dec	Q4	Total							
1.	OFFICE OF THE BOARD OF DIRECTORS																											
	OFFICE EQUIPMENT, TOOLS & FURNITURE																											
	Computer Sets, monitors, CPUs, laptops, printers & accessories	lump sum			0																							100,000.00
	audio & video presentation tools & equipment (camera, tv, videocam, etc)																											
	72" SIMULATED TV	unit			1																							180,000.00
	Other Office Equipment, tools & furniture	lump sum																										10,000.00
	<b>SUB-TOTAL</b>																											380,000.00
2.	OTHERS	lump sum																										10,000.00
	<b>SUB-TOTAL</b>																											10,000.00
	<b>GRAND TOTAL - OFFICE OF THE BOARD OF DIRECTORS</b>																											300,000.00

Prepared by:

**RACHEL M. BEJA**  
General Manager

**2015 PROJECT PROCUREMENT  
MANAGEMENT PLAN  
(PPMP)**

**EXPENSE ACCOUNT**

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 ENGINEERING DEPARTMENT  
 Expense Budget 2015

Item & Specifications	Unit of Measure	Quantity Requirement												as PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Qt	Total
<b>COMMON ELECTRICAL SUPPLIES</b>																				
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet	10															0	10	16.16	161.60
5. BATTERY, size D, alkaline, 2 pcs./packet (e.g. Battery - 9 volts)	packet	1															0	1	75.35	75.35
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																				
39. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece		2	2	4												0	4	307.39	1,205.57
40. MOUSE, optical, USB connection type	piece	2															0	2	151.24	302.48
<b>COMMON OFFICE SUPPLIES</b>																				
2. AIR FRESHENER, 280ml/can	can	10															0	10	85.18	851.76
3. ALCOHOL, 70% ethyl	bottle	4	4	4	12	4	4	4	4	4	4	4	4	4	4	4	12	48	39.12	1,877.90
7. CARBON FILM, polyethylene, 210mm x 297mm(A-4), 1000s/box	box	1				1											1	1	234.78	939.12
16. CHALK, white, dustless, 100 pcs/box	box			1													0	1	27.15	27.15
23. CORRECTION TAPE, disposable, usable length of 6 meters(mtr), 5mm width	pair	4	4	4	12	4	4	4	4	4	4	4	4	4	4	4	12	48	12.65	607.32
29. ENVELOPE, expanding, kraft, legal size, 1000s/box	box	1															0	1	630.92	630.92
34. ENVELOPE, documentary, A4, 500s/box	box	1															0	1	423.70	423.70
35. ERASER, felt, for blackboard/whiteboard	piece	1															0	1	10.35	10.35
36. ERASER, rubber	piece	2															0	2	2.27	4.54
40. FOLDER, pressboard, plain, legal, 1000s/box (e.g. Expander Folder w/ metal tab-Green)	pack	1															0	1	982.68	982.68
41. FOLDER, tagboard, legal size, 1000s/box (e.g. Ordinary Folder-long)	pack	1															0	1	287.20	287.20
42. FOLDER, tagboard, A4 size, 1000s/box (e.g. Ordinary Folder-short)	pack	1															0	1	256.01	256.01
43. FOLDER, non-coeffancy, legal size, 500s/box (e.g. Expanded Folder w/out metal tab)	pack	1															0	1	305.76	305.76
46. FOLDER, clear plastic, L-type, legal size, 500s/box	pack	1															0	1	184.55	184.55
59. NAP PIN, round head, 1000s/case	case	2															0	2	42.37	84.74
60. MARKER, fluorescent, 3 colors/set	set	6				6											6	24	34.60	830.34
61. MARKING PEN, whiteboard, bullet type, black (e.g. Pilot brand)	piece	1															1	1	12.88	53.55


Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2016	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
62. MARKING PEN, whiteboard, bullet type, blue	piece	1			1				1	1				1	1			1	4	12.88	51.53
63. MARKING PEN, whiteboard, bullet type, red	piece	1			1				1	1				1	1			1	4	12.88	51.53
71. NOTE PAD, (3"X5") 100 sheets/pad	pad	3			3				3	3				3	3			3	12	40.66	480.69
74. NOTE PAD, (3"X5"), 100 sheets/pad	pad	3			3				3	3				3	3			3	12	52.74	393.87
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	5	5	5	15	5	5	5	15	5	5	5	5	15	5	5	5	15	60	102.54	6,152.58
77. PAPER, mimado, Groundwood, 210mm x 297mm (A4), 60 gsm	ream	2			2				2	2				2	2			2	8	89.96	719.71
78. PAPER, mimeograph, Whitewave, 210mm x 297mm, 70 gsm, 480 sheets/ream	ream	3			3				3	3				3	3			3	12	103.00	1,236.04
86. PAPER FASTENER, for paper, metal, 50 sets/box (e.g. plastic-coated fastener)	box	2			2				2	2				2	2			2	8	68.78	550.20
87. PAPER CLIP, gem type, jumbo, 48mm, 100s/box (big)	box	12	3		15				3	3				3	3			3	24	14.20	340.70
88. PAPER CLIP, gem type, jumbo, 48mm, 100s/box (small)	box	12	3		15				3	3				3	3			3	24	6.43	154.32
89. PENCIL, lead, w/eraser, one(1) dozen per box (e.g. Monobal)	box	3			3				3	3				3	3			3	12	20.60	247.21
95. RECORD BOOK, 300 pages, s/n the sawn	book	2			2				2	2				2	2			2	10	56.89	568.89
100. RUBBER BAND, 1.0mm min thickness, min. 350grams/box	box	2			2				2	2				2	2			2	2	171.34	221.29
106. SIGN PEN, black	piece	4			4				4	4				4	4			4	16	46.21	759.37
109. STAMP PAD INK, violet, 50ml	bottle	1	1		2				0	0				0	0			0	2	21.84	43.68
120. STAMP PAD, felt pad, min 60mm x 100mm	piece		1		1				0	0				0	0			0	1	21.84	21.84
121. STAPLE WIRE, (26/26) standard, 5000 pcs/box	box	3			3				3	3				3	3			3	12	24.99	299.88
126. TAPE, masking, 24mm, 50 meters length	roll		6		6				6	6				6	6			6	12	55.69	668.30
127. TAPE, masking, 48mm, 50 meters length	roll				0				0	0				0	0			0	0	108.11	-
128. TAPE, transparent, 24mm, 50 meters	roll			6	6				6	6				6	6			6	12	18.24	218.88
130. TAPE, packaging, 48mm, 50 meters length	roll		3		3				0	0				0	0			0	3	34.94	104.83
<b>COMMON OFFICE DEVICES</b>																					
2. CUTTER, heavy duty (big)	piece		1		1				0	0				0	0			0	1	22.93	22.93
7. SHARPENER, single cutterhead	piece			1	1				0	0				0	0			0	2	185.64	371.28
9. STAPLER, heavy duty, standard	piece		3		3				0	0				0	0			0	3	14.09	42.28
14. WASTE BASKET, plastic (e.g. Garbage can)	piece		2		2				0	0				0	0			0	2	28.39	56.78
<b>COMMON JANITORIAL SUPPLIES</b>																					
2. BROOM, soft (tambo)	piece			2	2				0	0				0	0			0	2	105.74	207.48
3. BROOM, STICK (bngting)	piece			2	2				0	0				0	0			0	2	25.12	50.23

Item & Specifications	Unit of Measure	Quantity Requirement												14 PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT								
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total			
4. CLEANER, scouring powder, 350gms.	canister			3	3				0									0	3	15.12	45.36		
5. DETERGENT POWDER, all purpose, 500gms.	pouch			3	3				0										3	26.21	78.62		
7. DISINFECTANT SPRAY, 400 grams net content (e.g. Lysol)	can			3	3				0										3	120.12	360.36		
8. DUST PAN, non-rigid plastic, with detachable handle	piece	1			1				0										1	38.09	38.09		
12. FURNITURE CLEANER, 500ml/can min (e.g. Pledge)	can	2	2		2	2		2	2	2									8	89.00	711.98		
18. BAG, COTTON, (7") in diameter, assorted colors	kilo	2	2		2	2		2	2	2									9	45.86	412.74		
22. TRASHBAG, plastic, black, (32), 10 pcs per pack per roll	roll	5	5		5				0	5									10	151.62	1,516.20		
<b>LEGAL SIZE PAPER</b>																							
1. PAPER, bond, Premium Grade	ream	10	5	5	15	5	10	10	15	10	5	15	15	10	5	15	15	15	60	114.47	6,868.20		
3. PAPER, mimeograph, White-wove (Short)	ream		5	5	5			5	5										10	108.00	1,080.00		
4. PAPER, for Plain Paper Copier (Size: A3)	ream	6	6		6	3			3	3									15	118.64	1,779.60		
<b>SAFETY GADGETS:</b>																							
1. Rubber Boots	lump sum																				2,700.00	2,700.00	
2. Electrical side cutting plier	lump sum																				800.00	800.00	
3. Philip's screw driver (star, flat)	lump sum																				2,400.00	2,400.00	
4. safety vest(reflectORIZED)	lump sum																				1,200.00	1,200.00	
5. steel tape (5m)	lump sum																				2,500.00	2,500.00	
<b>Cleaning Equipment and Supplies</b>																							
Chlorine testing kit																						1,000.00	1,000.00
<b>Computer Supplies</b>																							
1. USB, 4GB	lump sum																				0	3,600.00	3,600.00
2. Computer Inks/Printing Services	lump sum																				0	200,000.00	200,000.00
<b>Other Categories</b>																							
OTHERS	lump sum																					148,669.34	148,669.34
FUEL, OIL & LUBRICANT	lump sum																					174,000.00	174,000.00
<b>GRAND TOTAL</b>																						574,008.00	574,008.00

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct

<b>SUMMARY:</b>	
FUEL, OIL & LUBRICANT	174,000.00
OFFICE SUPPLIES & OTHER EXPENSES	490,008.00
<b>GRAND TOTAL</b>	<u>664,008.00</u>

Prepared by:

  
Edward P. Tesoro  
Manager, Engineering Department-OIC

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 NRW MANAGEMENT DEPARTMENT - EAST/WEST  
 Expense Account 2015

Item & Specifications	Unit of Measure	Quantity Requirement												Total	* PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4
<b>COMMON ELECTRICAL SUPPLIES</b>																				
5. BATTERY, size AA, alkaline, 2 pcs./packet	packet	14			14												14	16.16	226.24	
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																				
16. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	15			15												15	11.75	176.24	
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece			8	8												8	301.39	2,411.12	
<b>COMMON OFFICE SUPPLIES</b>																				
2. AIR FRESHENER, 280ml/can	can	25			25												25	85.18	2,129.40	
3. ALCOHOL, 70%, ethyl	bottle	15			15			15									30	39.12	1,173.59	
51. CHALK, white, dustless, 100 pcs/box	box	7			7												7	27.45	190.07	
26. CLIP, backfold, 3mm, 128/box	box	10		10	10												20	27.15	542.93	
23. CORRECTION TAPE, disposable, usable length of 6 meters (min), 5mm width	pair	40			40												40	12.65	506.20	
30. ENVELOPE, mailing white, 500s/box	box	1			1												1	946.33	946.33	
36. ERASER, rubber	piece	12			12												12	2.27	27.22	
47. GLUE, all purpose, 300 grams min.	jar	2			2												2	50.21	100.42	
59. MAP PIN, round head, 100s/case	case				0												0	42.37	-	
60. MARKER, fluorescent, 3 colors/set	set	20			20												20	34.60	691.95	
55. MARKING PEN, whiteboard, bullet type, black	piece	6			6												6	12.88	77.30	
62. MARKING PEN, whiteboard, bullet type, blue	piece	6			6												6	12.38	74.30	
63. MARKING PEN, whiteboard, bullet type, red	piece				0												0	12.88	-	
64. MARKER, permanent, bullet type, black	piece	6			6												6	12.76	76.55	
65. MARKER, permanent, bullet type, blue	piece	6			6												6	12.76	76.55	
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	50			50												50	102.54	5,127.00	
80. PAPER, for Plain Paper Copier, 210mm x 297mm (A4), 70gsm	ream	50			50												50	107.42	5,371.00	
86. PAPER FASTENER, for paper, metal, 50 sets/box	box	40			40												40	65.28	2,611.20	
87. PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	30			30												30	14.20	425.88	
88. PAPER CLIP, gem type, 32mm, 100s/box	box	30			30												30	6.42	192.78	
89. PENCIL, lead, w/eraser, one(1) dozen per box	box	10			10												10	20.60	206.01	
93. RECORD BOOK, 300 pages, Smythe sewn	book	15			15												15	56.89	853.35	
95. RIBBON, nylon, manual typewriter	spool	10			10												10	16.93	169.36	

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
110. RUBBER BAND, 1.0mm min thickness, min. 250grams/box or approx 220pcs	box	6			6				0				0				0	6	111.14	666.86
116. SIGN PEN, black	piece	10			10				10	10			10	10			10	40	46.21	1,848.42
125. STAPLE WIRE, (26/16) standard, 5000 pcs/box	box	30			30				0				0				0	30	24.99	749.70
126. TAPE, masking, 24mm, 50 meters length	roll	24			24				0				0				0	24	55.59	1,335.61
130. TAPE, packaging, 48mm, 50 meters length	roll	12			12				0				0				0	12	34.94	419.28
<b>COMMON OFFICE DEVICES</b>																				
2. BROOM, soft (tambo)	piece				0	7							7				0	7	103.74	726.18
3. BROOM, STICK (stringing)	piece	5			5				0				0				0	5	25.12	125.58
4. CLEANER, scouring powder, 350gms.	canister	10			10				0				0				0	10	15.12	151.20
5. DETERGENT POWDER, all purpose, 500gms.	pouch	15			15				0	15			0				0	30	26.21	786.24
7. DISINFECTANT SPRAY, 400 grams net content	can				0	15							15				0	15	13.02	1,951.80
8. DUST PAN, non-rigid plastic, with detachable handle	piece	3			3				0				0				0	3	38.09	114.28
15. INSECTICIDE, 600ml/can	can	60			10				0	10			0				0	20	13.40	267.92
17. MOPHEAD, 100% rayon, 400g	piece				0	6			6				6				0	6	87.96	527.16
18. RAG, COTTON, (7") in diameter, assorted colors	kilo				0				0				0				0	0	45.86	-
20. TOILET BOWL & URINAL CLEANER, 900ml	bottle	6			6				0				0				0	6	43.68	262.08
21. TOILET DEODORANT CAKE, deodorizer/moth proof	box	17			17				0	20			0				0	37	24.57	909.09
30gms, 3 pcs/box																				
<b>LEGAL SIZE PAPER</b>																				
1. PAPER, bond, Premium Grade	ream	60			60				60				60				0	120	114.47	15,736.52
4. PAPER, for Plain Paper Copier	ream	30			50				50				50				0	100	118.64	11,863.95
<b>Office Supplies</b>																				
1. Ballpen	pc	25			25				25	25			25				25	75	7.00	525.00
2. Brown Envelope, Short	pc				0	28			28				28				0	28	1.47	41.16
3. Brown Envelope, Long	pc				40				0				0				0	40	1.68	67.20
4. Folder Expander, Long, with metal tab	pc				60				0	60			0				0	120	14.70	1,764.00
5. Ordinary Folder, short	pc				35				0				0				0	35	4.20	147.00
6. Ordinary Folder, long	pc				50				0	50			0				0	100	3.25	325.00
7. Yellow Pad Paper	pad				6				0				0				0	6	28.55	171.30
<b>Cleaning Equipment and Supplies</b>																				
1. Brush Nylon	pc	7			7				0				0				0	7	17.28	121.28
2. Brush Bronze	pc	60			60				10				10				0	70	21.00	1,470.00
3. Garbage Can, Plastic	pc	6			6				0				0				0	6	157.50	945.00
4. Pledge	tin	10			10				0	10			0				0	20	273.00	5,460.00
5. Disinfectant Liquid	tin	6			6				0				0				0	6	78.75	472.50
6. CR Disinfectant (Step-off)	gal.				0	6			0				0				0	6	105.00	630.00
7. Urinal Scent	pc	9			9				0				0				0	9	25.20	226.80
8. Air Freshener Spray	tin				12				0				0				0	12	157.50	1,890.00



Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT							
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total		
<b>Paper, Materials and Products.</b>																						
1. Bond Paper, A3	ream	2			2													0	2	200.00	200.00	
2. Continuous Form, 9-1/2 x11 x 2 ply	box	60			60													0	60	600.00	37,800.00	
3. Carbon Paper, Flastofol	box	20			20													0	40	215.25	8,610.00	
4. Correspondence Envelope w/ COVID Letterhead	box	2			2													0	2	105.00	210.00	
5. Engineering Field Book	pc	25			25													0	50	36.75	1,837.50	
6. SRS Forms-Maintenance	pad	30			30													0	60	120.75	7,245.00	
7. Stationary w/ Letterhead, A4	box	2			2													0	2	1,102.50	2,205.00	
8. Water Meter Receipt Form	pad	232			232													0	232	105.00	24,360.00	
9. FAX Machine Film (Panasonic IX-SA 57)	roll	3			3													0	6	1,355.00	8,190.00	
<b>Computer Supplies</b>																						
Computer Printer Ink & Printing Services	lump sum				0																190,000.00	190,000.00
<b>OTHER CATEGORIES</b>																						
Others (Office supplies & others)					0														0	0	119,231.24	119,231.24
<b>FUEL, OIL &amp; LUBRICANT</b>																						
Diesel	ltr.	2000	1000	1000	4000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	50.00	850,000.00
Premium	ltr.	500	500	500	1500	500	500	500	250	250	250	750	250						250	4000	58.00	232,000.00
<b>MAINTENANCE/REPAIR OF TRANS., DIST. MAINS</b>																						
Corporation Stop Brass, 3/4"	pcs.		25		25														0	25	248.00	6,200.00
Corporation Stop Brass, 1"	pcs.		25		25														0	25	92.32	2,308.00
Corporation Stop Brass, 2"	pcs.		10		10														0	10	2,296.00	22,960.00
Coupling B1, 3/4"	pcs.	50			50														0	50	18.90	945.00
Coupling B1, 1"	pcs.	50			50														0	50	27.12	1,356.00
Coupling B1, 2"	pcs.	50			50														0	50	84.40	4,220.00
Union Coupling Plastic, 3/4"	pcs.	400			400														0	800	205.70	164,560.00
Union Coupling Plastic, 1"	pcs.	250			250														0	500	281.47	140,735.00
Union Coupling Plastic, 2"	pcs.	50			50														0	150	1,100.00	165,000.00
Saddle Clamp for PVC, 3" x 3/4"	pcs.	10			10														0	10	220.00	2,200.00
Saddle Clamp for PVC, 4" x 3/4"	pcs.	10			10														0	10	285.00	2,850.00
Saddle Clamp for PVC, 6" x 3/4"	pcs.	10			10														0	10	423.00	4,230.00
Saddle Clamp for PVC, 8" x 3/4"	pcs.	10			10														0	10	1,100.00	11,000.00
Saddle Clamp for PVC, 10" x 3/4"	pcs.	6			6														0	6	1,000.00	6,000.00
Saddle clamp for PVC, 3" x 1"	pcs.	6			6														0	6	400.00	2,400.00
Saddle Clamp for PVC, 4" x 1"	pcs.	6			6														0	6	498.00	2,988.00
Saddle Clamp for PVC, 6" x 1"	pcs.	6			6														0	6	600.00	3,600.00
Saddle Clamp for PVC, 8" x 1"	pcs.	6			6														0	6	1,200.00	7,200.00
Saddle Clamp for PVC, 10" x 1"	pcs.	6			6														0	6	1,500.00	9,000.00
Saddle Clamp for PVC, 4" x 2"	pcs.	6			6														0	6	543.00	3,270.00

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogues of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
Saddle Clamp for PVC, 6" x 2"	PCS.	20			20	20							20					0	40	800.00	32,000.00
Saddle Clamp for PVC, 8" x 2"	PCS.	20			20	20							20					0	40	1,300.00	52,000.00
UPVC Pipe, 2"Ø	PCS	2			2								0					0	2	600.00	1,200.00
UPVC Pipe, 3"Ø	PCS	2			2								0					0	2	1,300.00	2,600.00
UPVC Pipe, 4"Ø	PCS	15			15								0					0	15	1,628.87	24,433.05
UPVC Pipe, 6"Ø	PCS	15			15								0					0	15	2,740.00	41,100.00
UPVC Pipe, 8"Ø	PCS	15			15								0					0	15	6,158.99	92,384.85
UPVC Pipe, 10"Ø	PCS	2			2								0					0	2	14,898.00	29,796.00
UPVC Pipe, 12"Ø	PCS	2			2								0					0	2	18,000.00	36,000.00
Others	lump sum				0								0					0	0		324,855.10
LABOR	lump sum				0								0					0	0		1,201,200.00
MAINTENANCE/REPAIR OF SERVICE CONNECTIONS																					
BRASS FITTINGS:																					
Angle Quick Valve Brass, 3/4"	PCS	500			500	500							500					0	1000	348.00	348,000.00
C to C Brass, 1"	PCS	10,000			10								0					0	10	500.00	5,000.00
C to C Brass, 3/4"	PCS	20,000			20								0					0	20	400.00	8,000.00
Corporation Stop Brass, 3/4"	PCS	100			100	100							100					0	200	365.00	73,000.00
Corporation Stop Brass, 1"	PCS	30			30								0					0	30	734.00	22,020.00
Corporation Stop Brass, 2"	PCS	50			50								0					0	50	2,296.00	114,800.00
SWING VALVE 1/2" ( For New Standard Connection)	PCS	500			500	500							500					0	1000	290.00	290,000.00
STOP COCK Brass, 1/2"	PCS.	500			500	500							500					0	1000	155.00	155,000.00
Gate Valve Brass, 1"	PCS.	10			10								0					0	10	850.00	8,500.00
Gate Valve Brass, 1-1/2"	PCS.	45			45								0					0	5	855.00	3,847.50
Gate Valve Brass, 2"	PCS.	40			40	40							40					0	80	1,065.55	85,244.00
1/2"Ø Replacement Piece PLASTIC,	PCS.	500			500	500							0					0	500	89.50	44,750.00
Replacement Piece PLASTIC, 3/4"	PCS.	500			500	500							0					0	500	123.53	61,765.00
Replacement Piece PLASTIC, 1"	PCS.	50			50								0					0	50	171.45	8,572.50
Replacement Piece PLASTIC, 2"	PCS.	50			50								0					0	50	750.00	37,500.00
BI FITTINGS:																					
Coupling B1, 3/4"	PCS	200			200								0					0	200	18.90	3,780.00
Coupling B1, 1"	PCS	50			50								0					0	50	27.12	1,356.00
Coupling B1, 2"	PCS	100			100								0					0	100	84.40	8,440.00
C1 FITTINGS:																					
Bushing C1, 3/4 x 1/2"	PCS	20			20								0					0	20	12.00	240.00
Bushing C1, 1" x 1/2"	PCS	10			10								0					0	10	10.60	106.00
Bushing C1, 1" x 3/4"	PCS	14.5			14.5								0					0	15	23.00	345.00
Bushing C1, 1-1/2" x 1/2"	PCS	10			10								0					0	10	50.00	500.00
Bushing C1, 1-1/2" x 3/4"	PCS	10			10								0					0	10	90.00	900.00
Bushing C1, 2" x 3/4"	PCS	14.5			14.5								0					0	15	110.00	1,595.00
Bushing C1, 2" x 1"	PCS	20			20								0					0	20	74.20	1,484.00

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT											
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total						
Coupling G1, 3/4"	PCS		100															0					0	100	16,500.00	
Coupling G1, 1/2"	PCS		200																0					0	200	2,400.00
Coupling G1, 1"	PCS		20																0					0	20	1,400.00
Coupling G1, 2"	PCS		50																0					0	50	8,500.00
Cross Tee G1, 2" x 1" Sch. 40	PCS		100																0					0	100	16,900.00
Cross Tee G1, 2" x 2" Sch. 40	PCS		10																0					0	10	1,558.00
Elbow G1, 1/2" x 90° Sch. 40	PCS		100																0					0	100	1,680.00
Elbow G1, 1" x 90° Sch. 40	PCS		20																0					0	20	720.00
Elbow G1, 2" x 90° Sch. 40	PCS		100																0					0	100	21,775.00
Elbow Reducer G1, 1/2" x 3/4" Sch. 40	PCS		60																0					0	60	1,666.80
Elbow Reducer G1, 1" x 3/4" Sch. 40	PCS		10																0					0	10	414.00
Nipple G1, 1/2" x 2" Sch. 40	PCS		1500																0					0	1500	56,500.00
Nipple G1, 1/2" x 3" Sch. 40	PCS		50																0					0	50	606.00
Nipple G1, 1/2" x 4" Sch. 40	PCS		50																0					0	50	606.00
Nipple G1, 1/2" x 10" Sch. 40	PCS		100																0					0	100	4,200.00
Nipple G1, 1/2" x 12" Sch. 40	PCS		500																500					500	2000	88,000.00
Nipple G1, 1/2" x 20" Sch. 40	PCS		50																0					0	50	3,650.00
Nipple G1, 3/4" x 2" Sch. 40	PCS		100																0					0	100	9152.00
Nipple G1, 3/4" x 3" Sch. 40	PCS		10																0					0	10	150.00
Nipple G1, 3/4" x 3" Sch. 40	PCS		10																0					0	10	160.00
Nipple G1, 3/4" x 3" Sch. 40	PCS		10																0					0	10	180.00
Nipple G1, 3/4" x 4" Sch. 40	PCS		10																0					0	10	20.00
Nipple G1, 3/4" x 6" Sch. 40	PCS		45																0					0	5	20.00
Nipple G1, 1" x 2" Sch. 40	PCS		10																0					0	10	230.00
Nipple G1, 1" x 3" Sch. 40	PCS		10																0					0	10	280.00
Nipple G1, 1" x 4" Sch. 40	PCS		10																0					0	10	230.00
Nipple G1, 1" x 6" Sch. 40	PCS		10																0					0	10	180.00
Nipple G1, 2" x 2" Sch. 40	PCS		100																0					0	100	5,000.00
Nipple G1, 2" x 3" Sch. 40	PCS		20																0					0	20	820.00
Nipple G1, 2" x 4" Sch. 40	PCS		30																0					0	30	1,740.00
Nipple G1, 2" x 6" Sch. 40	PCS		30																0					0	30	3,134.40
Nipple G1, 2" x 8" Sch. 40	PCS		100																0					0	100	5,500.00
Plug G1, 1/2" Sch. 40	PCS		20																0					0	20	140.00
Plug G1, 3/4" Sch. 40	PCS		20																0					0	20	160.00
Plug G1, 1" Sch. 40	PCS		30																0					0	30	450.00
Plug G1, 2" Sch. 40	PCS		75																0					0	75	6,235.00
Tee G1, 1" x 1/2"	PCS		20																0					0	20	440.00
Tee G1, 1" x 3/4"	PCS		20																0					0	20	480.00
Tee G1, 2" x 1/2"	PCS		45																0					0	5	360.00
Tee G1, 2" x 3/4"	PCS		20																0					0	20	1,680.00
Tee G1, 2" x 1"	PCS		100																0					0	100	16,900.00
Tee G1, 2" x 2"	PCS		100																0					0	100	15,580.00
Union G1, 1"	PCS		10																0					0	10	475.00
Union G1, 2"	PCS		20																0					0	20	2,840.00

Item & Specifications	Unit of Measure	Quantity Requirement												As PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	April	May	June	Q2	July	Aug	Sept	Q3	Oct			Nov	Dec	Q4	Total
<b>PLASTIC FITTINGS:</b>																			
Union Coupling - Plastic, 3/4" (CTS)	pcs	2250			2000								2000	2000			3000	8250	1,697,025.00
Union Coupling - Plastic, 3/4" (ISO)	pcs	1450																1450	302,557.00
Union Coupling - Plastic, 1" (CTS)	pcs	400																400	106,960.00
Union Coupling - Plastic, 2" (CTS)	pcs	90																90	99,000.00
Union Coupling - Plastic, 1" (ISO)	pcs	50																50	14,073.50
Union Coupling - Plastic, 2" (ISO)	pcs	50																50	35,000.00
Replacement Piece - PLASTIC, 1/2" CTS (TRANS FITTINGS)	pcs	100																100	8,230.00
Replacement Piece - PLASTIC, 1/2" ISO	pcs	100																100	8,950.00
Replacement Piece - PLASTIC, 3/4" CTS	pcs	300																300	33,000.00
Replacement Piece - PLASTIC, 3/4" ISO	pcs	300																300	37,059.00
Replacement Piece - PLASTIC, 1" CTS	pcs	100																100	30,000.00
Replacement Piece - PLASTIC, 1" ISO	pcs	50																50	25,000.00
Replacement Piece - PLASTIC, 2" CTS	pcs	100																100	75,000.00
Replacement Piece - PLASTIC, 2" ISO	pcs	50																50	37,500.00
Tee Plastic, 3/4"	pcs	50																50	17,142.50
Plastic Tee 1/2"	pcs	50																50	2,800.00
Tee Plastic, 1"	pcs	10																10	4,267.00
Tee Plastic, 2"	pcs	10																10	11,250.00
<b>OTHER MATERIALS:</b>																			
Cement, Premium	bags	60																60	14,400.00
Hard Coaltar, Asphalt	kgs	10																10	600.00
Rubber Gasket, 1/4" dia	kgs	24.5																25	1,862.00
Teflon Taps, 1/2"	roll	200																200	4,126.00
Teflon Tape, 3/4"	roll	50																50	750.00
Teflon Tape, 1"	roll	200																200	4,000.00
TIE WIRE #16	kgs	10																10	540.00
Washed Gravel, 3/4"	cum.	20																20	16,800.00
Washed Sand	cum.	10																10	4,000.00
<b>PIPES:</b>																			
PE tube - SDR 11 3/4", ISO	lm	4000																4000	77,040.00
PE tube - SDR 11 3/4", CTS	lm	3000																3000	36,790.00
PE tube - SDR 11 1", ISO	lm	500																500	14,600.00
PE tube - SDR 11 1", CTS	lm	500																500	11,065.00
PE tube, SDR 9, 2", ISO	lm	300																300	90,900.00
PE tube, SDR 9, 2", CTS	lm	100																100	22,551.00
Others	lump sum																	0	763,821.30
LABOR	lump sum																	0	4,066,656.00
<b>MAINTENANCE/REPAIR OF WATER METERS:</b>																			

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT							
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total		
enamel primer	gals	10			10													0	10	360.00	3,600.00	
Hard Coal Tar	Kgs	20			20														20	146.00	2,920.00	
B. I. NIPPLE @ THREADED ONE END (3" φ)		10			10														10	350.00	3,500.00	
B. I. NIPPLE @ THREADED ONE END (4" φ)		10			10														10	400.00	4,000.00	
B. I. NIPPLE @ THREADED ONE END (3" φ)		10			10														10	500.00	5,000.00	
Paints	lot	1			1														1	30,000.00	30,000.00	
GI Pipes	lot	1			1														1	2,000.00	2,000.00	
PIPE PVC, 8"	Lengths	6			6														6	6,438.99	38,633.94	
TIE WIRE #16	Kgs	15			15														15	56.75	852.25	
Washed Gravel, 3/4" (crushed)	Cu. M.	30			30														30	840.00	25,200.00	
Washed Sand	Cu. M.	15			15														15	400.00	6,000.00	
Welding Rod, #6012	Kgs	20			20														20	90.00	1,800.00	
Welding Rod, Special	Kgs	2			2														2	890.00	1,780.00	
Fabrication - Fittings	lump sum	1			1														1	36,427.00	36,427.00	
Others	lump sum				0														0		160,991.81	160,991.81
LABOR	lump sum				0														0		369,600.00	369,600.00
<b>GRAND TOTAL</b>																					<b>15,848,376.00</b>	

SUMMARY:  
 FUEL, OIL & LUBRICANT 1,052,000.00  
 OFFICE SUPPLIES & OTHER EXPENSES 448,944.00  
 MAINTENANCE OF TRANS./DISTRIBUTION MAINS 2,637,816.00  
 MAINTENANCE & REPAIR OF SERVICE CONNECTORS 9,196,992.00  
 MAINTENANCE & REPAIR OF WATER METERS 1,718,640.00  
 MAINTENANCE & REPAIR OF HYDRANTS & VALVES 813,984.00  
 GRAND TOTAL 15,848,376.00

Prepared by:

  
 Carolina B. Lao  
 Manager, Repair & Maintenance Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 PRODUCTION DEPARTMENT  
 EXPENSE ACCOUNT 2015

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue BS of JULY 31, 2014	TOTAL AMOUNT														
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total									
		<b>COMMON ELECTRICAL SUPPLIES</b>																											
2. BALLAST, 36 watts	piece		10	10	20														0	20						74.58	1491.63		
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet		50		10					10										10	40						16.16	646.38	
4. BATTERY, size AA-3, alkaline, 2 pcs./packet	packet	5			5	5				5										5	20						15.18	303.66	
5. BATTERY, size D, alkaline, 2 pcs./packet	packet		6		6	6				6										6	24						75.35	1808.35	
9. FLUORESCENT LAMP, tubular, 36 watts	piece	20			20	20				20										20	80						98.22	3057.60	
10. COMPACT FLUORESCENT LIGHT, 18 watts	piece	20			20	20				20										20	80						104.73	8378.16	
11. FUSE, 30 amperes	piece	20			20	20				20										20	80						13.10	1048.32	
12. FUSE, 60 amperes	piece	20			20	20				20										20	80						39.48	2358.72	
13. STARTER, 4-40 watts	piece	20			20	20				20										20	80						3.46	276.80	
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																													
415. MOUSE, optical, USB connection type	piece				1															1	1						151.24	604.97	
<b>COMMON OFFICE SUPPLIES</b>																													
2. AIR FRESHENER, 280ml/can	can	10			10	10				10										10	40						85.18	3407.04	
3. ALCOHOL, 70%, ethyl	bottle		30		20	20				20										20	80						39.12	3129.84	
8. CARBON FILM, polyethylene, 261mm x 350mm, 100s/box	box				0	1																					266.62	266.62	
13. CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents, refillable, plastic, overall stack(min) of cover 35mm(L) x 24mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min thickness of pockets, with twenty(20) clear transparent plastic pocket	piece			3	3	3				2											2							45.68	218.40
17. CLIP, backfold, 30mm, 125/box	box				0					2											2							40.95	163.80
25. CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	3	3	2	2	4				3										4	16						12.65	506.10	
28. ENVELOPE, documentary (to"45"), 500s/box	box	1			1																1							532.77	1065.54
29. ENVELOPE, expanding kraft, legal size, 100s/box	box			1	1																1							630.92	1261.85
33. ENVELOPE, expanding, plastic, legal size	piece	5			5	5				5										5	20						30.58	611.52	
35. ERASER, felt, for blackboard/whiteboard	piece				0	1															1							10.35	20.71
36. ERASER, rubber	piece	3			3	3				3											3	12						2.27	27.24
46. FOLDER, clear plastic, L-type, legal size, 50s/back	pack	1			1																0							184.55	184.55
47. GLUE, all purpose, 300 grams min.	jar			1	1																0							50.21	100.42
59. MAP PIN, round head, 100s/case	case				1																1							42.37	84.74
60. MARKER, fluorescent, 3 colors/set	set			5	5	5				5										5	20						34.60	691.95	
61. MARKING PEN, whiteboard, bullet type, black	piece	1			1	1				1											1	4						12.88	51.53
62. MARKING PEN, whiteboard, bullet type, blue	piece	1			1	1				1											1	4						12.88	51.53
63. MARKING PEN, whiteboard, bullet type, red	piece	1			1	1				1											1	4						12.88	51.53

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT											
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total						
54. MARKER, permanent, bullet type, black	piece	2			2	2							2	2					2	2				12.76	102.06	
55. MARKER, permanent, bullet type, blue	piece	2			2	2							2	2					2	2				12.76	102.06	
56. MARKER, permanent, bullet type, red	piece	2			2	2							2	2					2	2				12.76	102.06	
57. MARKER, permanent, chisel type, black	piece	2			2	2							2	2					2	2				12.76	102.06	
58. MARKER, permanent, chisel type, blue	piece	2			2	2							2	2					2	2				12.76	102.06	
59. MARKER, permanent, chisel type, red	piece	2			2	2							2	2					2	2				12.76	102.06	
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	5	5		10	5							10	5	5				5	5				102.54	4104.72	
78. PAPER, mimeograph, White/white, 210mm x 297mm, 70 gsm, 480 sheets/ream	ream	5			5	5							5	5					5	5				108.00	3160.06	
86. PAPER PASTER, for paper, metal, 30 sets/box	box	10	20	10	30	5	10	5	10	5	10	5	5	5	5	5	5	5	10	10	10	10	10	68.78	6,877.50	
87. PAPER CLIP, gem type,umbo, 48mm, 1000/box	box	10	10	10	30	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	14.20	1,705.52	
88. PAPER CLIP, gem type, 32mm, 1000/box	box				0								5	5					5	5				6.43	128.52	
89. PENCIL, lead, w/eraser, One(1) dozen per box	box	5		10	15	10	10	10	10	10	10	10	5	5	5	5	5	5	10	10				20.60	1,030.05	
92. PUSH PIN, flat head type, assorted colors, 1000/case	case	5	5		5	5							5	5	5	5	5	5	5	5				20.93	400.68	
93. RECORD BOOK, 300 pages, Smythe sewn	book	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				56.89	2,275.56	
94. RECORD BOOK, 500 pages, Smythe sewn	book	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				91.19	3,647.70	
95. RIBBON, nylon, manual typewriter	spool			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				16.93	50.78	
109. RING BINDER, 50mm x 1.2m(2" x 4"), plastic, 10 pcs/bundle	piece			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1				215.12	860.50	
110. RUBBER BAND, 5.0mm min thickness, min. 350grams/box or approx 220PCS	box				0	2							2						0	0					111.14	222.28
112. RULER, plastic, 420mm	piece	5			5								0						0	0					14.96	74.81
116. SIGN PEN, black	piece	5	5		5	5							5	5					5	5				45.21	924.21	
117. SIGN PEN, blue	piece	5	5		5	5							5	5					5	5				45.21	924.21	
118. SIGN PEN, red	piece				0								0						0	0					46.21	0
119. STAMP PAD INK, violet, 50ML	bottle			2	2								2	2					2	2					21.84	91.04
120. STAMP PAD, felt pad, min 60mm x 100mm	piece	2			2								2						0	0					21.84	109.20
121. STAPLE WIRE, (26/16) standard, 5000 pcs/box	box	5	5	5	15	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5				24.99	1,499.40	
129. TAPE, transparent, 48mm, 50 meters	roll	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				34.94	1,397.76	
130. TAPE, packaging, 48mm, 50 meters length	roll	5			5								5	5					5	5					34.94	1,223.04
<b>COMMON OFFICE DEVICES</b>																										
1. BLADE, heavy duty cutter, 10 pcs/pack	pack			10	10					10			10	10					10	10					8.14	325.50
2. CUTTER, heavy duty	piece			5	5								0	0					0	0					22.93	114.66
5. PUNCHER, heavy duty	piece	5			5								0	0					0	0					109.18	545.90
6. SCISSORS, (6")	pair			10	10								0	0					0	0					16.31	163.07
10. STAPLER, binder type, heavy duty for high volume stapling, 25-153 sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable stapler guide	piece		2		2					1			1	1					0	0					1,112.75	3,338.24
11. STAPLE REMOVER, plier type	piece	5			5								0	0					0	0					18.31	91.56
14. WASTE BASKET, plastic	piece			2	2					2			2	2					0	0					28.59	370.35

Item & Specifications	Unit of Measure	Quantity Requirement												** P5 Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
<b>COMMON JANITORIAL SUPPLIES</b>																					
1. BATHROOM SOAP, 90gms.	piece	10		10	20	10		10	10	10		10	20				0	50	22.59	1,129.50	
2. BROOM, soft (tambo)	piece	12		12	12	12		12	12	12		12	12	12			12	48	103.74	4,979.52	
3. BROOM, STICK (knitting)	piece	12		2	14	12		12	12	12		12	12	12			12	50	25.12	1,255.80	
4. CLEANSER, scouring powder, 350gms.	canister	12		12	24	12		12	24	12		12	24	12			12	84	15.12	1,270.08	
5. DETERGENT POWDER, all purpose, 300gms.	pouch	12		12	24	12		12	24	12		12	24	12			12	84	26.21	2,201.47	
6. DETERGENT BAR, min 30g grams net mass, four(4) pcs per bar	bar	12		12	24	12		12	24	12		12	24	12			12	84	18.19	1,527.82	
7. DISINFECTANT SPRAY, 400 grams net content	can	5		5	5	5		5	5	5		5	5	5			5	20	120.12	2,402.40	
8. DUST PAN, non-rigid plastic, with detachable handle	piece	15		15	15	15		15	15	15		15	15	15			15	60	38.09	571.47	
10. FLOOR WAX, paste, red, 2kgs.	can	2		2	2	2		2	2	2		2	2	2			2	6	229.32	1,375.92	
15. INSECTICIDE, 600ml/can	can	5		5	5	5		5	5	5		5	5	5			5	20	123.40	1,233.96	
14. MOP BUCKET, heavy duty, hard plastic, min: 370mm(L), 475mm(W), 245mm(H); 50L capacity, with 4 wheel bell caster, with squarer, with precautionary markings	piece	1		1	1	1		1	1	1		1	1	1			1	1	1,965.60	1,965.60	
15. MOPHANDLE, screw type, aluminium handle	piece	12		12	12	12		12	12	12		12	12	12			12	48	131.04	1,572.48	
17. MOPHEAD, 100x rayon, 400g	piece	5		5	5	5		5	5	5		5	5	5			5	20	87.36	1,747.20	
18. RAG, COTTON, (7") in diameter, assorted colors	kilo	2		2	2	2		2	2	2		2	2	2			2	6	42.86	428.64	
20. TOILET BOWL & URINAL CLEANER, 900ml	bottle	12		12	12	12		12	12	12		12	12	12			12	36	43.68	1,572.48	
22. TOILET DEODORANT CAKE, deodorizes/moth proofers 50gms, 1 pcs/box	box	5		5	5	5		5	5	5		5	5	5			5	15	24.57	368.55	
<b>LEGAL SIZE PAPER</b>																					
1. PAPER, bond, Premium Grade	ream	5	10	5	20	5		5	10	5		5	20	5			5	75	154.47	8,586.33	
3. PAPER, mimeograph, Whitewove	ream	5	5	5	15	5		5	5	5		5	15	5			5	60	116.48	7,108.92	
<b>COMMON OFFICE EQUIPMENT</b>																					
1. AIRPOD, 3.8 liter, w/ dispenser	unit			2	2	2		2	2	2		2	2	2			2	2	1,310.40	2,620.80	
30. WIRELESS-N ROUTER, 300 MBPS, 2.4GHz Frequency Band, Standard IEEE 802.11G, IEEE 802.11n, IEEE 802.3u, IEEE 802.3x, Microsoft Windows 2000/XP/Vista/XP SP3/7 System Requirements, FCC Class B, Wifi Certification, 4 x 10/100 ports, 1 x 10/100 WAN port, WPA, WPA2, NAT, SPI, VPN pass thru.	unit	1			1								1					2	1,089.82	2,179.65	
<b>Office Equipment Accessories</b>																					
Toner, Develop (leo)	bottle	1		1	1	1		1	1	1		1	1	1			1	3	4,000.00	12,000.00	
Battery AA, Chargeable	piece	8		8	8	8		8	8	8		8	8	8			8	8	300.00	2,400.00	
Fax film (Panasonic)	roll	1		1	1	1		1	1	1		1	1	1			1	2	3,500.00	7,000.00	
Computer Inks & Printing Services																				220,000.00	220,000.00
Others																				304,477.24	304,477.24



Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sapt	Q3			Oct	Nov	Dec	Q4
<b>Fuel, Oil &amp; Lubricants</b>																			
Diesel Fuel	liters	642	642	642	1926	642	642	642	1926	642	642	642	1926	642	642	642	1926	7700	385,000.00
Engine Oil, 30W40	liters	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	280.00
Engine Oil, 15W40	liters	84	84	84	252	84	84	84	252	84	84	84	252	84	84	84	252	1000	280,000.00
Grease	ball				1													1	20,000.00
Brake Fluid	liters	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	30	7,496.00
<b>Purchased Water</b>																			
Bulk Water Supply - RYNCL	cubic meter	1E+06	1E+06	1E+06	4E+06	1E+06	1E+06	1E+06	4E+06	1E+06	1E+06	1E+06	4E+06	1E+06	1E+06	1E+06	4E+06	157,989,989.00	50.45
<b>Maintenance of Wells</b>																			
Ball Valve, 3/4"	piece				2													2	1,500.00
Bell Reducer, 1" x 3/4"	piece				5													5	2,000.00
Bell Reducer, 1/2" x 3/4"	piece				5													5	1,200.00
Bolts w/ Nut, 1/2 x 3	piece				3													3	200.00
Bolts w/ Nut, 3/8 x 3	piece				3													3	300.00
Bolts w/ Nut, 7/16 x 3	piece				3													3	150.00
Bushing Reducer, 1" x 3/4"	piece				1													1	150.00
Bushing Reducer, 3/4" x 1/2"	piece				1													1	100.00
Corporation Stop 3/4" x F-600	piece				3													3	95.00
Coupling Ball, 1"	piece				3													3	2,000.00
Coupling G., 1/2"	piece				3													3	900.00
Elbow Gals, 1/2"	piece				3													3	100.00
Faucet, 1/2"	piece				2													2	180.00
Fittings for pressure-data loggers	lot				0.25				0.25				0.25				0.25	1	1,000.00
Gate Valve, 1-1/4"	piece				1													1	1,100.00
Handtap, 7/16" NC	piece				1													1	1,950.00
Lead Gasket	piece				25				25				25				25	100	3,000.00
Nipple, 1/2" x 2"	piece				3													3	120.00
Nipples, 1/2" x 4"	piece				3													3	150.00
Nipples, 3/4" x 4"	piece				3													3	350.00
P to P, 3/4"	piece				3													3	250.00
Packing Coil, 1/2"	kilogram				5													5	2,100.00
Packing Coil, 3/4"	kilogram				5													5	19,500.00
Packing Coil, 1/8"	kilogram				5													5	2,500.00
PE Tube, 3/4"	meter				5													5	1,800.00
Pipe G., 1 1/2" x 20	length				2													2	1,000.00
Plug Gals, 3/4"	piece				5													5	3,000.00
Pressure gauge 3"	piece				2													2	10,000.00
Raising Steam Nut	piece				1													1	1,000.00
Teflon Tape 1/2"	roll				5													5	140.00

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
Teflon Tape, 1"	roll							3	3								2	2	10	300.00
Welding Rod, E222FC-1/8)	kilogram			1	1													1	2	2,000.00
Electric Wire #12 THHN	box			1	1														1	3,500.00
Electric Wire #14 THHN	box			1	1														1	2,100.00
CFL Lamp	piece			65	65			65	65								55	55	250	26,307.50
Flourescent Lighting Fixture, 1x18w	set			4	4			4	4								3	3	14	5,683.50
Flourescent Lighting Fixture, 1x18w	set			3	3			3	3								3	3	12	447.66
Flourescent Holder	piece			5	5			5	5								5	5	20	400.00
Flourescent Ballast	piece			11	11			11	11								11	11	44	3,297.21
Bulb Receptacle	piece			5	5			5	5								5	5	20	500.00
Flourescent Starter	piece			25	25			25	25								25	25	103	554.43
<b>Pumping Expenses</b>																				
Battery Clamp	piece		3		5			5	5								4	4	18	900.00
Battery Solder	liter		5		5			5	5								5	5	20	2,000.00
Distilled Water	liter		5		5			5	5								5	5	20	2,000.00
Storage Battery	lump sum																			150,000.00
Others	lump sum																			375,004.00
LABOR																				1,441,008.00
<b>Fuel &amp; Power Purchased for Pumping</b>																				
Diesel Fuel	lot				0														0	3,000,000.00
Electric Power (CEPALCO & MORESCO)	lot				0														0	120,000,000.00
<b>Maintenance of Structures &amp; Improvements</b>																				
Booster/Pumping Stations	lot				0															100,000.00
Buildings	lot				0															70,000.00
Reservoirs	lot				0															29,992.00
<b>Preventive Maintenance of Pumping Plants</b>																				
AIR CLEANER-1-3826215	piece		1		1														1	6,000.00
CRIMP LOGS/CRIMP TERMINAL LOGS, 2/0 WIRE	piece		25		25			25	25								25	25	100	15,000.00
CRIMP LOGS/CRIMP TERMINAL LOGS, 3/0 WIRE	piece		25		25			25	25								25	25	100	25,000.00
CRIMP LOGS/CRIMP TERMINAL LOGS, 4/0 WIRE	piece		25		25			25	25								25	25	100	30,000.00
Ejector Diaphragm PN-DIH-104-500	piece		3		3														3	15,000.00
Engine Support, Cat 3412 (generator set)	piece		1		1														1	1,600.00
FUEL FILTER 105 (MGB2, MGB2, PWS, 19, 71, 25)	piece		6		6														6	12,000.00
FUEL FILTER 2151 (PW2, 3A, 4, 7, 9, 14)	piece		3		3														3	3,000.00
FUEL FILTER (BBC)	piece		1		1														1	2,000.00
FUEL FILTER (PW21, 22)	piece		1		1														1	1,000.00
FUEL FILTER 105 (PW16)	piece		1		1														1	1,000.00
FUEL FILTER 3650-57 (PW28, 29)	piece		1		1														1	2,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
FUEL FILTER 2656117 (PW5,10)	piece		1		1								1					0	2	600.00	1,200.00
FUEL FILTER 4200JFS 1280 (PW24)	piece		1		1								1					0	2	2,000.00	4,000.00
FUEL FILTER 5018 (MBC3)	piece		1		1								1					0	2	500.00	1,000.00
FUEL FILTER IR-0749 (MBC1, BCG1)	piece		2		2								2					0	4	5,200.00	10,400.00
FUEL FILTER IR-0750 (BGC2, PW23)	piece		1		1								1					0	2	3,200.00	6,400.00
FUEL FILTER P81-2656043 (PW15, 17, 26, 27)	piece		2		2								2					0	4	1,500.00	6,000.00
FUEL FILTER SEC-26560145 (PW15, Q, 26, 27)	piece		2		2								2					0	4	1,500.00	6,000.00
OIL FILTER MECD (BGC)	piece		1		1								1					0	2	1,000.00	2,000.00
OIL FILTER LF 3000 (MBC2, PW2, 3A, 9, 14, 19)	piece		4		4								4					0	8	1,800.00	14,400.00
OIL FILTER LF 3349 ((PW4,7)	piece		1		1								1					0	2	1,800.00	3,600.00
OIL FILTER 2654403 (PW5, 7, 26, 27)	piece		2		2								2					0	4	1,000.00	4,000.00
OIL FILTER 26540244 (PW28,29)	piece		1		1								1					0	2	1,500.00	3,000.00
OIL FILTER IR-0716 (Mac New, BCG1)	piece		2		2								2					0	4	800.00	3,200.00
OIL FILTER IR-0739 (BGC2, PW23)	piece		1		1								1					0	2	800.00	1,600.00
OIL FILTER LF 506 (PW16)	piece		1		1								1					0	2	800.00	1,600.00
OIL FILTER LF 670 (PW11, 25)	piece		2		2								2					0	4	1,000.00	2,000.00
OIL FILTER LF 750 B (PW16)	piece		1		1								1					0	2	1,500.00	3,000.00
VOLVO OIL FILTER-466584 (MBC3)	piece		2		2								2					0	4	1,500.00	3,000.00
VOLVO OIL FILTER-473556 (MBC3)	piece		1		1								1					0	2	1,000.00	2,000.00
OIL FILTER LF 3345 (PW24)	piece		1		1								1					0	2	1,000.00	2,000.00
OIL FILTER RE 506179 (PW24, 21)	piece		2		2								2					0	4	2,000.00	4,000.00
OIL FILTER 2654403 (PW5, 10)	piece		2		2								2					0	4	1,000.00	4,000.00
WATER FILTER 2074 (MBC1,2,3, PW2, 3A, 4, 7, 8, 9, 14, 28, 29)	piece		6		6								6					0	12	600.00	7,200.00
WATER FILTER - 2070 (PW1)	piece		1		1								1					0	2	600.00	1,200.00
SEC- 26560143	piece		1		1								1					0	2	1,500.00	3,000.00
SEC- 26560145	piece		2		2								2					0	4	1,500.00	3,000.00
Terminal Lugs, 100-10 Crimp Type	piece		24		24								24					0	48	28.00	1,344.00
TF WIRE, 16mm <sup>2</sup> #16AWG.	box		1		1								1					0	2	800.00	1,600.00
THHN/THWN WIRE, #12 AWG, 3-strand STRANDED	box		1		1								1					0	2	4,500.00	9,000.00
THHN/THWN WIRE, #14 AWG, 2.0mm STRANDED	box		1		1								1					0	2	4,500.00	9,000.00
Flat Cord Stranded wire #14-AWG, 2.0 mm	ineters		30		30								30					0	60	100.00	6,000.00
Vinyl Electrical Tape, Scotch 33, 3M, Super 33T, Weather Resistant			15		15								15					0	30	250.00	7,500.00
High Voltage Splicing Electrical Tape, Scotch 33, 3M, 24mmx9mm, self-fusing, 762 microns EPR, (Ethylene Propylene Rubber)	roll		15		15								15					0	30	300.00	9,000.00
Water Sealant	piece		1		1								1					0	2	955.00	1,910.00
Maintenance & Repairs of Pumping Facilities																					
Acetylene gas	tank		4		4								4					3	15	1,250.00	18,750.00
Aerosol Insulating varnish	can		2		2								2					1	5	700.00	3,500.00
All purpose welding rod	kilogram		20		20								20					10	50	800.00	40,000.00
Battery 9 volts rechargable	piece		1		1								1					0	2	600.00	1,200.00

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4
Cast iron spectrodye 1/8" dia	kilogram	5			5				0	5			5				0	10	40,000.00
Bronze rod spectrodye 1/8" dia	kilogram	5			5				0	5			5				0	10	50,000.00
Capscrew/bolts with nut & lockwashers (Assorted sizes)	piece	50			50				50	50			50	50			50	200	10,000.00
Ceramic brushable coatings (A&E)	kilogram	5			5				0	5			5				0	10	200,000.00
Chesterton gold grid paste (thread sealant)	can	15			15				0	15			15				0	30	30,000.00
Clear glass	piece	12			12				0				0				0	12	180.00
Dark glass	piece	12			12				0				0				0	12	240.00
Electric motor solvents cleaner slow dry	roll	2			2	1			1	1			1	1			1	5	50,000.00
Electrode holder	piece	5			5				0				0				0	5	1,500.00
Rubber gasket	kilogram	25			25	25			25	25			25	25			25	100	7,000.00
Gasket cement	tube	5			5				0				0				0	5	2,500.00
Guide bearing (assorted size)	piece	5			5				0	5			5				0	10	50,000.00
Hacksaw blade	piece	12			12				0				0				0	12	696.00
Magnifolia bronze (assorted size)	piece	5			5				0	5			5				0	10	150,000.00
Mercury bulb	piece	5			5				0	5			5				0	10	2,000.00
OB 15/40	liter	25			25				0	25			25				0	50	10,000.00
Plastic tape ordinary	roll	25			25				0	25			25				0	50	3,000.00
O rings	piece	10			10				0	10			10				0	20	400.00
Oxygen	tank	10			10	10			10	10			10	10			10	40	20,800.00
Packing coil (assorted sizes)	pound	15			15				0	10			10				0	25	1,000.00
Paint brush (assorted sizes)	piece	15			15				0	15			15				0	30	2,100.00
Plain bar (assorted sizes)	piece	5			5				0				0				0	5	2,500.00
Plastic tape NO. 33	roll	50			50	50			50	50			50	50			50	200	300,000.00
Rubber bushings (assorted sizes)	piece	15			15				0	15			15				0	30	15,000.00
Rubber gloves	piece	50			50	50			50	50			50	50			50	200	3,000.00
Rubber tape no. 23	roll	50			50	50			50	50			50	50			50	200	120,000.00
Shaft seal	piece	2			2				0	2			2				0	4	50,000.00
SKF grease	kilogram	10			10	5			5	10			10	5			5	30	75,000.00
Steel brush	piece	12			12				0				0				0	12	480.00
Thrust bearing (assorted sizes)	piece	1			1				0	1			1				0	2	26,000.00
Soap	bar	12			12				0				0				0	12	360.00
Tie wire	kilogram	10			10				0				0				0	10	570.00
Welding gloves	pair	10			10				0	10			10				0	20	4,000.00
Welding rod	kilogram	40			40	40			40	40			40	30			30	150	13,500.00
Enamel paint	gallon	15			15	15			15	10			10	10			10	50	35,000.00
Rust converter	gallon	5			5	5			5	5			5	5			5	20	12,000.00
Paint Thinner	gallon	15			15	15			15	10			10	10			10	50	11,500.00
Red Oxide	gallon	10			10	5			5	10			10	5			5	30	15,000.00
Submersible flexible hoses & accessories (assorted)	lot	75000			75000	75000			75000	75000			75000	75000			75000	300000	300,000.00
Machining Jobs																			
B.L. Coupling retreading (assorted sizes)	piece	1			1	1			1	1			1	1			1	4	4,000.00
Bolt pull out	piece	5			5	3			3	2			2	2			2	10	1,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT								
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total			
Boyl shaft threading & fabrication	piece	2			2	2				2	2							2	2	8	350.00	2,800.00	
Cutting torch repair	piece	1			1													1		2	1,500.00	3,000.00	
Electric Motor rewinding	piece				0													1		1	150,000.00	150,000.00	
Electric Motor stacking	piece				0													1		1	20,000.00	20,000.00	
Head shaft threading	piece	2			2	2				2	1							1	1	6	3,000.00	3,000.00	
Impeller machining	piece	2			2	2				2	1							1	1	6	1,000.00	6,000.00	
Impeller dynamic balancing	piece	2			2	2				2	1							1	1	6	3,000.00	18,000.00	
Impeller pressing	piece	2			2	2				2	1							1	1	6	350.00	2,100.00	
Line shaft coupling fabrication (L&M)	piece	10			10						10							10		20	700.00	14,000.00	
Lock collet fabrication (L&M)	piece	2			2	2				2	1							1	1	6	800.00	4,800.00	
Suction pipe coupling rethreading	piece	1			1													1		2	800.00	1,600.00	
Puncher fabrication (L&M)	piece	1			1													1		2	700.00	1,400.00	
Series case bushing fabrication	piece	10			10	10												10	5	35	500.00	17,500.00	
Series case reaming & rebushing	piece	1			1													1		2	1,500.00	3,000.00	
SS Shafting rod threading	piece	10			10	10												10	10	40	350.00	14,000.00	
Stuffing box bushing fabrication	piece	7			7	6					6							6	6	25	500.00	12,500.00	
Stuffing box pusher fabrication (L&M)	piece				0													1		1	350.00	350.00	
Suction pipe threading one end	piece	3			3	3												3	2	10	1,000.00	10,000.00	
Others	lot				0													0		0			100,000.00
LABOR					0													0		0			939,575.00
<b>Maintenance &amp; Repair of Reservoirs and Tanks</b>																							
Enamel Paint	gallon	3			3	3												3	3	5	300.00	1,500.00	
Rust converter	gallon	3			3	3												3	2	10	600.00	6,000.00	
Paint Thinner	gallon	2			2	2												2	2	8	230.00	1,840.00	
Red Oxide	gallon	2			2	2												2	2	8	400.00	3,200.00	
Tim Can	piece	3			3													3		3	500.00	1,500.00	
Barb Wire	roll	1			1													1		1	1,375.00	1,375.00	
Nylon string 300 MM	kilogram	15			15						15							15		30	383.00	11,670.00	
Cement	Bag	2			2													2		2	240.00	480.00	
Sand & Gravel	cubic meter	5			5													5		5	1,250.00	6,250.00	
Steel bar (Assorted sizes)	piece	5			5													5		5	500.00	2,500.00	
Stick broom	piece	10			10	10												10	10	40	40.00	1,600.00	
Goggles	piece	3			3													3		3	300.00	900.00	
Locks	piece	5			5													5	5	10	350.00	3,500.00	
Others	lot				0													0		0			3,339.00
<b>Chemicals and Filtering Materials</b>																							
GAS CHLORINE	lot				0													0		0			2,500,000.00
CHLORINE DIOXIDE (components A & B)	lot				0													0		0			2,500,000.00
CALCIUM HYPOCHLORIDE	lot				0													0		0			6,000.00
<b>LABORATORY CHEMICALS :</b>																							

Item & Specifications	Unit of Measure	Quantity Requirement												TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3		Oct	Nov	Dec	Q4	Total	
Alcohol Wipes	piece		1000						0									0	1000	17,000.00
Ammonia	bottle		5						0									0	5	2,000.00
Cell Test Reagents (Physical/Chemical)	lot		1						0									0	1	150,000.00
Brilliant Green Bile Broth	piece		1						0									0	1	4,500.00
Chlorine Reagent Solution A & B	lot		1						0									0	1	8,500.00
Compact Dry EC 930 Test	set		2						0									0	2	160,000.00
E - Coli Agar	unit		1						0									0	1	6,500.00
EC Broth	unit		1						0									0	1	6,500.00
EMB Agar	unit		1						0									0	1	5,500.00
Hydrochloric Acid	unit		1						0									0	1	3,000.00
Lactose Broth	unit		2						0									0	2	6,200.00
Microquant Chlorine Residual Reagent	unit		12						0									0	12	5,100.00
Calibration Standard Reagent	lot		1						0									0	1	20,000.00
Plate Count Agar	unit		1						0									0	1	3,000.00
Rapid Testing Reagent - HPC	set		4						0									0	4	26,000.00
Rapid Testing Reagent - Presence/Absence	unit		1						0									0	1	30,000.00
Rapid Testing Reagent - Total Coliform/E - Coli	set		1						0									0	1	10,000.00
Laboratory Services (Outside Analysis)	lot								0									0	0	310,000.00
<b>Laboratory Supplies and Other Expenses</b>																				
Classwares (Bakers, Graduated Cylinder, Volumetric Flask, Funnel, Stirring Rod etc.)	lot								0									0	0	10,000.00
Cellulose Nitrate Filter Type AC	piece		3						0									0	3	7,500.00
Sampling Bottles	piece		50						0									0	50	45,000.00
Flat Bottom Vials Tubes	box		1						0									0	1	5,000.00
Sterile Plastic Pipet	piece		50						0									0	50	22,500.00
Disposable Mask /Gloves	box		1						0									0	1	3,000.00
Thermometer ( Non Mercury )	piece		3						0									0	3	9,000.00
<b>Maintenance of Water Treatment Equip.</b>																				
CHLORINATORS & Accessories	lot								0									0	0	150,000.00
DOSING PUMPS & Accessories	lot								0									0	0	150,000.00
<b>GRAND TOTAL</b>																				<b>288,777,000.00</b>

SUMMARY:  
Fuel, Oil & Lubricants 726,095.00  
Office Supplies & Others 559,128.00  
Purchased Water 152,569,992.00

Item & Specifications	Unit of Measure	Quantity Requirement												TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3		Oct	Nov	Dec	Q4	Total
Maintenance of Reservoir & Tanks		54,144.00																	
Maintenance of Wells		114,956.00																	
Pumping Labor & Expenses		1,671,912.00																	
Fuel or Power Purchased		123,000,000.00																	
Maintenance of Structure & Improvements		199,992.00																	
Preventive Maint. Of Pumping Plants		252,000.00																	
Maint. & Repair of Pumping Facilities		2,793,792.00																	
Chemicals & Filtration Materials		5,836,000.00																	
Laboratory Supplies & Other Expenses		102,000.00																	
Maint. Of Water Treatment Equipment		300,000.00																	
<b>GRAND TOTAL</b>		<b>288,177,000.00</b>																	

Prepared by:

  
**ELEZAR J. LINAAC**  
 Manager, Production Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 COMMERCIAL DEPARTMENT  
 EXPENSE BUDGET 2015

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec
<b>COMMON ELECTRICAL SUPPLIES</b>																		
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet	5			5	4		4	4		5	5			4	4	18	290.87
4. BATTERY, size AAA, alkaline, 2 pcs./packet	packet	5			5	4		4	4		5	5			4	4	18	273.29
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																		
1. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	4			4	4		4	4								15	8,754.80
5. COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 9-1/2", 500 sheets/box	box	10			10	10		10	10								39	21,244.86
6. COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sheets/box	box	2			2	2		2	2								6	4,906.44
8. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - top min speed	piece				0	10		10	10								20	565.82
18. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0			0	0								0	401.86
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	4			4			4	4								8	2,411.14
41%. MOUSE, optical, USB connection type	piece	7			7	7		7	7								25	2,781.05
<b>COMMON OFFICE SUPPLIES</b>																		
1. ACETATE, GAUGE #5, 50m in length	roll			2	2			0	0								2	1,106.02
2. AIR FRESHENER, 280ml/can	can				0			0	0								0	85.18
5. ALCOHOL, 70%, ethyl	bottle	93			93			0	0								93	3,638.44
7. CARBON FILM, polyethylene, 20mm x 297mm(A4), 1000/box	box	10			10			0	0								10	2,347.80
8. CARBON FILM, polyethylene, 216mm x 330mm, 1000/box	box	15			15			0	0								15	2,666.62
18. CLIP, bulldog, 25mm(5/7)	piece				0			0	0								0	8.74
23. CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	21						21	21								42	12.65
30. ENVELOPE, mailing white, 500/box	box	6			6			0	0								6	146.33
36. ERASER, rubber	piece	7			7			0	0								7	2.27
46. FOLDER, clear plastic, L-type, legal size, 505/stack	stack	36			36			0	0								36	184.55
47. GLUE, all purpose, 300 grams min.	jar	5			5			0	0								5	50.21
66. MARKER, fluorescent, 3 colors/set	set	8			8	8		8	8								24	241.06
64. MARKER, permanent, bullet type, black	piece	30			30			0	0								30	34.60
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	115			115			0	0								115	12.76
78. PAPER, mimeograph, White/wove, 210mm x 297mm, 70 gsm, 480 sheets/ream	ream	125			125			0	0								125	102.54
86. PAPER FASTENER, for paper, metal, 50 sets/box	box	8			8			0	0								8	108.00
87. PAPER CLIP, gem type, 48mm, 1000/box	box	30			30			0	0								30	65.78
																	30	14.10

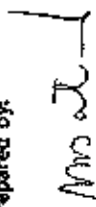


Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT							
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total		
		88. PAPER CLIP, gem type, 32mm, 100s/box	box	26			26															
89. PENCIL, lead, w/eraser, one (1) dozen per box	box	1			1														1	20.60	20.60	
90. PENCIL, mechanical, for 0.5mm lead	piece				0														0	24.02		
92. PUSH PIN, flat head type, assorted colors, 200s/case	case	2			2														2	20.03	40.07	
94. RECORD BOOK, 500 pages, Smythe sewn	book	26			26														26	96.99	4,794.86	
99. RING BINDER, 10mm x 1.12mm, plastic, 10 pcs/bundle	bundle	3			3														3	45.40	139.20	
100. RING BINDER, 11mm x 1.12mm, plastic, 10 pcs/bundle	bundle	5			5														5	55.69	278.46	
102. RING BINDER, 14mm x 1.12mm, plastic, 10 pcs/bundle	bundle	5			5														5	78.07	390.34	
103. RING BINDER, 16mm x 1.12mm, plastic, 10 pcs/bundle	bundle	5			5														5	95.55	477.75	
104. RING BINDER, 19mm x 1.12mm (3 1/4" x 4 1/4"), plastic, 10 pcs/bundle	bundle	5			5														5	105.38	526.89	
110. RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220PCS	box	40			40														40	116.74	8,669.12	
116. SIGN PEN, black	piece	9			9														9	46.21	831.79	
117. SIGN PEN, blue	piece	21			21														21	46.21	1,940.84	
119. STAMP PAD, felt pad, min 60mm x 100mm	bottle	3			3														3	31.84	95.52	
120. STAMP PAD, felt pad, min 60mm x 100mm	piece	2			2														2	21.84	43.68	
123. STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 19mm width, 17mm leg length, 100 staples per trip, 1,000 staples per box, 90-135 sheets of 70 gsm bond paper	box	25			25														25	31.21	1,650.70	
125. TAPE, adding machine, GSP bond	roll	3			3														3	8.09	48.51	
126. TAPE, masking, 24mm, 50 meters length	roll	112			112														112	55.69	3,275.01	
128. TAPE, transparent, 24mm, 50 meters	roll	37			37														37	18.24	674.82	
<b>COMMON OFFICE DEVICES</b>																						
5. PUNCHER, heavy duty	piece	1			1														1	109.18	327.34	
6. SCISSORS, (6")	pair	7			7														7	16.37	114.55	
7. SHARPENER, single cutter/head	piece	1			1														1	181.64	181.64	
9. STAPLER, heavy duty, standard	piece	4			4														4	14.09	92.74	
11. STAPLE REMOVER, plier type	piece	7			7														7	18.31	128.18	
<b>COMMON JANITORIAL SUPPLIES</b>																						
7. DISINFECTANT SPRAY, 400 grams net content	can				0														0	130.12		
12. FURNITURE CLEANER, 300ml/can min	can	38			38														38	89.00	3,381.98	
<b>LEGAL SIZE PAPER</b>																						
1. PAPER, bond, Premium Grade	ream	17			17														17	14.47	246.04	
3. PAPER, mimeograph, Whitewave	ream	75			75														75	178.48	13,372.90	
<b>COMMON OFFICE EQUIPMENT</b>																						
1. AIRPOT, 3.8 liters, w/ dispenser	unit	1			1														1	5,200.90	5,200.90	
4. CALCULATOR, scientific, 10 digits, casetext matrix, solar/cell type power source	unit	2			2														2	434.62	2,173.08	

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
<b>Office Equipment and Accessories</b>																				
1 Arch File	piece	18																18	300.00	5,400.00
2 Paper Tray	piece	3																3	500.00	1,500.00
3 Battery, 9 volts	piece	3							3									6	60.00	360.00
4 Rubber Stamp	piece	5																5	100.00	500.00
5 Paste	piece	3																3	100.00	300.00
6 File box	box	4																4	250.00	1,000.00
7 Correction fluid	piece	14							14									28	30.00	840.00
8 Messenger bag	piece	8																8	1,000.00	8,000.00
9 Wooden Paper cutter	piece																	0	2,000.00	-
10 Clipboard	piece	17																17	200.00	3,400.00
		0																0		-
<b>Office Supplies</b>																				
1 Paper fastener (metal-long)	box	4																4	110.00	440.00
2 Paper fastener (plastic-coated)	box	13								10								23	24.94	573.62
3 Rubber band (jumbo)	box	12								10								22	35.00	770.00
4 Ballpen	piece	500								500								1,000	11.00	11,000.00
5 Calculator ribbon-double spool	piece	3																3	80.00	240.00
6 Folder Expander (long)	piece	100								100								200	13.79	2,758.00
8 Folder ordinary (short)	piece	125								100								225	3.48	783.00
9 Folder ordinary (long)	piece	100								100								200	3.79	758.00
10 Clear folder (long)	piece	31								30								61	16.00	976.00
11 Brown envelope (short)	piece	17																17	1.50	25.50
12 Brown envelope (long)	piece	15																15	2.00	30.00
<b>Cleaning Equipment and Supplies</b>																				
1 Garbage Bin	pc	7																7	300.00	2,100.00
		0																0		-
<b>Paper Materials and Products</b>																				
1 Stone Requisition Slip Form	pad	15																15	170.00	2,550.00
2 Disconnection Notice Form	box	28																28	4,195.00	117,460.00
3 Computerized Billing Form	box	175																175	1,426.82	249,693.50
4 Meter Reading Card	piece	21,000																21,000	0.98	20,580.00
5 Correspondence envelope w/ letterhead	box	15																15	1,460.00	21,900.00
6 Stationery w/ letterhead	ream	10																10	1,900.00	19,000.00
		0																0		-
<b>Electrical equipment and components and supplies</b>																				
1 Emergency Light	piece	1																1	2,000.00	2,000.00
2		0																0		-

Item & Specifications	Unit of Measure	Quantity Requirement												Total	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT	
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Oct				Nov
Computer Supplies																	
1 Computer Inks/Printing Services	piece				0				0							0	204,000.00
Computer Equipment and Accessories																	
1 Keyboard	piece	5			5				5							0	9,500.00
2 Mouse pad	piece	5			5				5							5	1250.00
*Other Categories																	
1 Bolts (4") w/wing knots & washers	piece	125															1,500.00
2 Rain coats w/ pants	piece	21															16,800.00
3 Crowbar (bars)	piece	12															6,000.00
4 Flaring tool	piece	4															2,000.00
5 Hacksaw blade	piece	15			13				0	13						13	1,300.00
6 Pipe wrench, 10"	piece	5			5				0	5						5	19,250.00
7 Pipe wrench, 12"	piece	5			5				0	5						5	25,060.00
8 Pipe wrench, 14"	piece	5			5				0	5						5	26,950.00
9 Shovel	piece	5			5				0	5						5	5,000.00
10 Vise Grip	piece	5			5				0	5						5	6,000.00
11 Teflon tape 1" x 10 m	piece	175			175				175							175	7,700.00
12 Mallet	piece	9			9											9	4,500.00
13 Others																	156,132.55
FUEL OIL & LUBRICANT																	
GRAND TOTAL																	1,394,472.00
GRAND TOTAL																	2,506,512.00

SUMMARY:  
 FUEL OIL & LUBRICANT 1,394,472.00  
 OFFICE SUPPLIES & OTHERS 1,112,040.00  
2,506,512.00

Prepared by:  
  
 GWENDOLYN P. BATARA  
 Manager, Commercial Department-O/C

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 ADMINISTRATIVE DEPARTMENT  
 EXPENSE BUDGET 2015

Item & Specifications	Unit of Measure	Quantity Requirement												Total	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec
<b>COMMON ELECTRICAL SUPPLIES</b>																			
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet	10			10												10	16.16	161.60
4. BATTERY, size AA (energizer)	packet	10			10												10	42.00	420.00
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																			
5. COMPUTER CONTINUOUS FORMS, 3 PLY, 11 X 9-1/2", 500 sets/box	box	30			30												30	544.74	16,342.20
18. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	1			1												1	401.86	401.86
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	1			1												1	304.39	304.39
415. MOUSE, optical, USB connection type	piece	1			1												1	151.24	151.24
1. ACETATE, gauge #3, 50m in length	roll	2			2												2	653.02	1,306.04
3. ALCOHOL, 70%, ethyl	bottle	31			31												31	39.42	1,232.02
8. CARBON FILM, polyethylene, 218mm x 350mm, 1000/box	box	2			2												2	266.62	533.24
23. CORRECTION TAPE, disposable, usable length of 6 meters(min), 19mm width	pair	5			5												5	12.65	63.25
60. MARKER, fluorescent, 3 colors/set	set	10			10												10	34.60	346.00
64. MARKER, permanent, bullet type, black	piece	13			13												13	2.76	35.88
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	140			140												140	102.54	14,355.60
78. PAPER, mimeograph, Whitewove, 210mm x 297mm, 70 gsm, 480 sheets/ream	ream	30			30												30	108.00	3,240.00
87. PAPER CLIP, gem type, jumbo, 48mm, 1000/box	box	21			21												21	14.20	298.20
88. PAPER CLIP, gem type, 32mm, 1000/box	box	13			13												13	6.43	83.59
94. RECORD BOOK, 500 pages, Smythe sewn	book	60			60												60	91.19	5,471.40
95. RIBBON, nylon, manual typewriter	spool	5			5												5	16.93	84.65
110. RUBBER BAND, 5.0mm min thickness, min. 350grams/box or approx 220pcs	box	6			6												6	101.14	606.84
111. RULER, plastic, 300mm	piece	6			6												6	2.18	13.08
112. RULER, plastic, 450mm	piece	6			6												6	14.96	89.76
116. SIGN PEN, black	piece	6			6												6	46.21	277.26
117. SIGN PEN, blue	piece	6			6												6	46.21	277.26
118. SIGN PEN, red	piece	6			6												6	46.21	277.26
119. STAMP PAD INK, violet, 50ml	bottle	5			5												5	21.84	109.20

Item & Specifications	Unit of Measure	Quantity Requirement												Total	** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Oct				Nov	Dec	
123. STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 15mm width, 17mm Leg Length, 100 staples per trip, 1,000 staples per box, 90-155 sheets of 70 gsm bond paper	box	20			20			16	16				0				36	32.21	1,159.70
126. TAPE, masking, 24mm, 50 meters length	roll	24			24			10	10				0				34	55.69	1,893.63
128. TAPE, transparent, 24mm, 50 meters	roll	30			30			30	30				0				60	18.24	1,094.31
<b>COMMON OFFICE DEVICES</b>																			
5. PUNCHES, heavy duty	piece	1			1			0	0				0				1	109.18	109.18
6. SCISSORS, (6")	pair	1			1			0	0				0				1	16.31	16.31
9. STAPLER, heavy duty, standard	piece	1			1			0	0				0				1	114.09	114.09
<b>COMMON JANITORIAL SUPPLIES</b>																			
1. DISINFECTANT SPRAY, 400 grams net content	can	30			30			30	30				0				60	409.50	24,570.00
2. Pledge	piece	35			35			35	35				0				70	304.50	21,315.00
3. Mop Head	piece	25			25			0	0				0				25	152.25	3,806.25
4. Mop Handle	piece	20			20			0	0				0				20	273.00	5,460.00
5. Scotch Bright	piece	25			25			0	0				0				25	26.25	656.25
6. Brush	piece	5			5			0	0				0				5	157.50	787.50
7. Baguio Broom	piece	25			25			0	0				0				25	63.00	1,575.00
8. Broom (w/elastic string)	piece	25			25			0	0				0				25	15.75	393.75
9. Tile Powder	piece	90			90			0	0				0				90	78.75	7,087.50
10. Dusting cloth	kilo	3			3			2	2				0				5	105.00	525.00
11. Toilet bowl cleanser	bottle	75			75			0	0				0				75	362.50	19,887.50
12. Urinal screen scent	piece	60			60			0	0				0				60	210.00	12,600.00
13. Air freshener	tin	50			50			0	0				0				50	120.75	6,037.50
14. Deodorant cake	piece	40			40			35	35				0				75	63.00	4,725.00
15. Baygon	tin	12			12			12	12				0				24	262.50	6,300.00
16. Stripping pad 16", black	pad	5			5			0	0				0				5	703.50	3,517.50
17. Polishing pad 16", white	pad	5			5			0	0				0				5	703.50	3,517.50
18. Polishing pad 13"	pad	5			5			0	0				0				5	420.00	2,100.00
19. Sando bag	packs	15			15			15	15				0				30	63.00	1,890.00
20. Disposable mask	box	2			2			0	0				0				2	262.50	525.00
21. Trash bags	packs	5			5			5	5				0				10	546.00	5,460.00
22. Rubberized gloves	pair	5			5			5	5				0				10	210.00	2,100.00
23. Ditt stop	meter	5			5			5	5				0				10	1,207.50	12,075.00
<b>LEGAL SIZE PAPER</b>																			
1. PAPER, bond, Premium Grade	ream	130			130			0	0				140				270	114.47	30,907.47

Item & Specifications	Unit of Measure	Quantity Requirement												Total	MS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec
<b>Office Equipment and Accessories</b>																			
3. PAPER, mimeograph, Whitewave	ream	50			50					40							90	118.48	10,663.38
1. Arch File	piece	30			30					24							54	367.50	19,845.00
2. Paste	piece	2			2					0							2	22.93	45.85
3. Correction fluid	piece	14			14					0							14	157.50	3,780.00
4. Training bag	piece	75			75				10	75							150	52.50	7,875.00
5. ID (training)	piece	75			75				75	75							150	10.50	1,575.00
6. 201 Filer	piece	20			20				10	10							30	367.50	11,025.00
<b>Office Supplies</b>																			
1. Paper fastener (plastic-coated)	box	18			18				15	15							33	25.20	831.60
2. Rubber band (jumbo)	box	30			30				0	0							30	36.75	1,102.50
3. Ballpen	piece	171			171				150	150							321	11.55	3,707.55
4. Folder Expander (long)	piece	220			220				200	200							420	14.48	6,081.39
5. Folder ordinary (long)	piece	130			130				100	100							230	3.98	925.29
6. Brown envelope (long)	piece	100			100				100	100							200	2.10	420.00
7. Bundy clock ribbon	piece	6			6				6	6							12	232.05	2,784.60
8. Ribbon for Fax machine	piece	6			6				6	6							12	840.00	10,080.00
9. Toner for Canon Copier	piece	5			5				5	5							10	3,969.00	39,690.00
10. Colored pens	set	8			8				0	0							8	105.00	840.00
11. Notebooks (training)	piece	75			75				75	75							150	10.50	1,575.00
12. ID PVC Plastic	piece	500			500				0	0							500	16.28	8,137.50
13. ID Plastic Jacket	piece	500			500				0	0							500	16.28	8,137.50
14. ID Sling	piece	500			500				0	0							500	10.50	5,250.00
<b>Cleaning Equipment and Supplies</b>																			
1. Garbage Bin	pc	2			2					0							2	315.00	630.00
<b>Paper Materials and Products</b>																			
1. Stationary w/ letterhead	ream	3			3				3	3							6	1,249.50	7,497.00
2. Daily Time Record	pads	550			550				0	0							550	1.26	693.00
3. Accumulated Leave Card Record	piece	500			500				250	250							750	6.30	4,725.00
4. Index card	piece	150			150				150	150							300	6.83	2,047.50
5. Yellow paper	pads	14			14				10	10							24	16.80	403.20
6. Compensatory Time Off card	piece	250			250				0	0							250	6.30	1,575.00
<b>Electrical equipment and components and supplies</b>																			
1. Emergency Light	piece				0					0							0	2,100.00	-

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT			
		Jan	Feb	March	Q1	Aprtl	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec
<b>Computer Supplies</b>																		
1. Computer Inkjet Printing Services	piece				0			0									0	266,000.00
<b>Medicines</b>																		
1. Adalat 5	piece	30			30												0	1,063.43
2. Amoxicillin 500	piece	700			700												0	8,081.50
3. Band Aid	piece	700			700												0	1,929.00
4. Biotin	piece	200			200												0	2,593.00
5. Buscopan	piece	200			200												0	8,305.00
6. Kramb-S	piece	300			300												0	3,150.00
7. Lomilide	piece	200			200												0	2,981.00
8. Metformin Add	piece	700			700												0	10,290.00
9. Misikelax	piece	450			450												0	10,982.00
10. Paracetamol	piece	450			450												0	2,335.00
11. Solimux	piece	450			450												0	16,170.00
12. Other medicines/medical supplies	lot	1			1												0	19,950.00
<b>Computer Equipment and Accessories</b>																		
1. Keyboard	piece	1			1												0	1,090.00
2. Mouse pad	piece				0												0	-
<b>*Other Categories</b>																		
1. Watchman's clock tape	box	3			3												0	2,047.50
2. Dirt Stop (heavy duty)	piece	3			3												0	6,300.00
3. Fire Extinguisher	piece	15			15												0	37,958.81
4. Phil. Flag	piece	5			5												0	1,863.75
5. Visitor's chair	piece	1			1												0	735.00
6. Others					0												0	90,897.57
<b>FUEL, OIL &amp; LUBRICANT</b>																		
<b>MAINTENANCE &amp; REPAIR GENERAL PLANT</b>																		
Cables (assorted)	pcs.	5			5												0	300,004.00
Acetylene	tanks	3			3												0	7,000.00
Air Cleaner Elements (assorted)	pcs.	25			25												0	7,800.00
Air Motor Assemblies & accessories	units	5			5												0	35,000.00
Bell Joints (assorted)	pcs.	5			5												0	40,000.00
Battery Clamps	pcs.	10			10												0	9,000.00
Battery Solution	liters	10			10												0	1,000.00
					5												0	450.00

Item & Specifications	Unit of Measure	Quantity Requirement												MS PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4
Battery (12v) w/ solution (assorted)	pcs	10			10	10				10	10			10	5		5		128,500.00
Bearings (assorted)	pcs	10			10			10									0		15,000.00
Bell Crank Assemblies (assorted)	units	5			5												0		10,000.00
Belt (assorted)	pc	5			5	5											0		8,000.00
Bolts (assorted)	L.S.	15			15	15				15					5		5		15,000.00
Brake Master Assemblies (assorted)	units	5			5												0		2,500.00
Brake Pads/Shoes (assorted)	pc	10			10	10				10							0		400.00
Bulbs, 24V/44V	L.S.	30			30	30											0		50.00
Bumper/Tail/Signal head light/Lamp assemblies (assorted)	L.S.	5			5	5											5		2,000.00
Bushings (assorted)	L.S.	5			5	5				5							0		100.00
Carbon Brush (assorted)	pcs.	5			5												0		350.00
Carburetor Assemblies & accessories (assorted)	pcs.	3			3												0		6,500.00
Center Post Assemblies	units	5			5												0		1,250.00
Chain, sprockets & Accessories, Motorcycles	L.S.	5			5	5								5			5		700.00
Clutch Linings (Assorted)	pcs.	3			3												0		3,000.00
Clutch Pressures	pcs.	3			3												0		5,100.00
Concrete Cutter Blade, 14"	pc	3			3	3											3		6,000.00
Compenders	pcs.	5			5												0		150.00
Contact Points	pcs.	5			5	5											0		300.00
Cutting Nozzle, #12	pcs.	1			1												0		400.00
Disc Grinding Wheels (assorted)	L.S.	5			5	5											0		300.00
Distilled Water	lb	5			5	5											0		170.00
Distributor Caps (assorted)	pcs.	2			2												0		600.00
Mold point (assorted)	pc	2			2												0		8,000.00
Driver Seat	pcs.	5			5	5								5			5		500.00
Electrical Tapes	rolls	5			5	5								5			5		60.00
Electrode Holder	pcs	2			2												0		300.00
Epoxy, Devcon	tubes	2			2												0		3,200.00
Flasher (assorted)	pc	5			5	5											0		3,500.00
Fuel Filter (assorted)	pcs.	20			20	20											0		900.00
Fuel Tank Caps (assorted)	pcs.	1			1	1											0		800.00
Gasket Maker, mighty, big	tubes	5			5												0		200.00
Gloves, rubberized	pairs	10			10	10											0		150.00
Gloves, Welding	pairs	2			2	2											0		35.00
Grinding Stones	pcs.	2			2	2											0		250.00
Hacksaw Blades	pcs.	5			5												0		50.00
Relays (assorted)	pcs.	5			5	5											0		800.00
Oil Filters (assorted)	pcs.	50			50	50								50			50		750.00
Oxygen	tanks	3			3	3								3			3		520.00
Plug-in Fuses (assorted)	pcs.	25			25	25								25			25		1,500.00



Item & Specifications	Unit of Measure	Quantity Requirement												Total	Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT										
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4						
Radiator Caps	PCS.	5			5														0						750.00	
Rubber Dampers	PCS.	10			10														10							4,500.00
Seals & kits (assorted)	L.S.		5		5														5							25,000.00
Service Pak, ATLAS COPCO Air Compressor	set	1			1														1							150,000.00
Switches (assorted)	lump sum				0														0							6,687.80
Spark Plugs	PCS.	10			10														10							3,000.00
Starter Motor Assy. & Accessories	PCS.	1		1	2														1							30,000.00
Tie Rod Ends	PCS.	5			5														5							15,000.00
Tires, inner tube, flaps, rims, spokes (assorted)	PCS.	20			20														20							300,000.00
Water Pump Assy. & accessories	PCS.	1			1														1							1,400.00
Welding Cable & accessories	lump sum				0														0							50,000.00
Welding Rod (assorted)	kgs.	10			10														10							4,000.00
<b>OUTSIDE REPAIR WORKS</b>	lump sum				0														0							450,000.00
<b>OTHERS</b>	lump sum				0														0							466,758.40
<b>Fabrication Unit Use</b>																										
Drill Bit (assorted sizes)	PCS	5			5														5							50,000.00
Disc Grinding wheel (assorted sizes)	PCS	20			20														15							10,500.00
Grinding stone 3" dia (fine & coarse)	PCS	5			5														5							10,000.00
Cutting oil	gals	2			2														2							8,000.00
Hacksaw blade	PCS	20			20														20							4,200.00
Welding Electrode holder	PCS	5			5														5							6,000.00
Nozzle tip no. 12 cutting	PCS	10			10														10							12,000.00
Dark glass	PCS	10			10														10							900.00
Clear glass	PCS	10			10														10							450.00
Safety eye goggles	PCS	4			4														3							1,000.00
Welding gloves	PCS	15			15														15							12,500.00
Rubberized gloves	PCS	20			20														20							2,400.00
Safety shoes	PCS	5			5														5							10,000.00
Chalkstone	PCS	250			250														250							3,000.00
Tie wire	kgs	10			10														10							2,400.00
Rubber ring (assorted sizes)	PCS	5			5														5							10,000.00
Soup bar	bats	6			6														6							480.00
Welding helmet	PCS	2			2														2							16,000.00
Cutting torch repair	PCS	1			1														1							3,000.00
Others					0														0							13,189.80
<b>LABOR</b>					0														0							2,127,312.00
<b>MAINTENANCE &amp; REPAIR MISCELLANEOUS PLANTS</b>	lump sum																									35,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Total
<b>GRAND TOTAL</b>																			5,675,316.00

<b>SUMMARY:</b>	
FUEL, OIL & LUBRICANTS	200,000.00
OFFICE SUPPLIES & OTHER EXPENSES	974,000.00
MAINTENANCE & REPAIR OF GENERAL PLANT	4,536,312.00
MAINTENANCE & REPAIR OF MISCELLANEOUS PLANTS	15,000.00
<b>GRAND TOTAL</b>	<u>5,675,316.00</u>

Prepared by:  
  
**OMELVA C. RECTO**  
 Manager, Administrative Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 MANAGEMENT DEPARTMENT  
 EXPENSE BUDGET 2015

Item & Specifications	Unit of Measure	Quantity Requirement												Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Qt	April	May	June	July	Aug	Sept	Oct	Nov			Dec	Q4	Total		
<b>COMMON ELECTRICAL SUPPLIES</b>																				
3. BATTERY, size AA, alkaline, 2 pcs./packet	packet	13			13											13	0	26	16.1595	426.15
4. BATTERY, size AAA, alkaline, 3 pcs./packet	packet	5			5											0	0	5	15.1830	75.92
5. BATTERY, size D, alkaline, 2 pcs./packet (e.g. Battery - 9 volts)	packet	4			4											0	0	4	75.3480	301.39
<b>COMMON COMPUTER SUPPLIES/ CONSUMABLES</b>																				
7. COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time	piece	320			320											0	0	320	9.93	3178.56
8. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 16x min speed	piece	55			55											0	0	55	18.29	1006.01
16. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	220			220											0	0	220	11.75	2584.89
17. DVD REWRITABLE, 4x speed, 4.7GB capacity	piece	50			50											0	0	50	22.17	1108.25
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	13			13											0	0	13	301.39	3918.10
<b>COMMON OFFICE SUPPLIES</b>																				
1. ACETATE, gauge #3, 50m in length (e.g. Plastic cover cellophane)	roll	3			3											0	0	3	633.02	1899.05
2. AIR FRESHENER, 280ml/can	can	22			22											0	0	22	85.18	1873.87
3. ALCOHOL, 70%, ethyl	bottle	91			91											0	0	91	39.12	3560.19
8. CARBON FILM, polyethylene, 216mm x 330mm, 1000/box (e.g. Plastofol)	box	3			3											0	0	3	266.62	799.85
23. CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	pair	49			49											0	0	49	12.65	619.97
28. ENVELOPE, documentary (10"x15"), 500s/box (brown envelope-short)	box	1			1											0	0	1	532.77	532.77
29. ENVELOPE, expanding, kraft, legal size, 1000s/box (brown envelope-long)	box	1			1											0	0	1	630.92	630.92
36. ERASER, rubber	piece	5			5											0	0	5	2.37	11.84
40. FOLDER, pressboard, plain, legal, 1000s/box (e.g. Expander Folder w/ metal tab-green)	pack	8			8											0	0	8	982.68	7861.48
41. FOLDER, tagboard, legal size, 1000s/box (e.g. Ordinary Folder-long)	pack	3			3											0	0	3	287.20	861.59
42. FOLDER, tagboard, A4 size, 1000s/box (e.g. Ordinary Folder-short)	pack	3			3											0	0	3	256.01	768.03
43. FOLDER, microcofficiency, legal size, 500s/box (e.g. Expanded Folder w/out metal tab)	pack	1			1											0	0	1	305.76	305.76

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
46. FOLDER, clear plastic, L-type, legal size, 50s/ pack	pack	3							3									0	3	184.55	553.64
47. GLUE, all purpose, 300 grams min.	jar	3							3									0	3	50.21	150.63
54. LEAD, for mechanical pencil, 0.5mm, 12 pcs/ tube	tube	2							2									0	2	20.60	41.20
62. MARKING PEN, whiteboard, bullet type, black (e.g. Pilot brand)	piece	12							12									0	12	12.88	154.60
76. PAPER, bond, Premium Grade, 200mm x 297mm (A4), 70 gsm	ream	50							50									50	150	102.54	15381.45
77. PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60 gsm	ream								0									0	0	89.96	-
78. PAPER, mimeograph, WhiteWove, 210mm x 297mm, 70 gsm, 480 sheets ream	ream	55							55									0	55	108.00	5940.17
85. PARCHMENT PAPER, A4 size, 80 gsm, 100sheets/ pack (e.g. Bond Paper-Colored)	ream	5							5									0	5	92.82	464.10
86. PAPER FASTENER, for paper, metal, 50 sheets/ box (e.g. Plastic-coated fasteners)	box	33							33									0	33	68.78	2269.58
87. PAPER CLIP, gem type, jumbo, 48mm, 100s/ box (big)	box	45							45									0	45	14.20	638.82
88. PAPER CLIP, gem type, 52mm, 100s/ box (small)	box	45							45									0	45	6.43	289.17
89. PENCIL, lead, w/ eraser, one(1) dozen per box (e.g. Monago)	box	5							5									0	5	20.60	103.01
90. PENCIL, mechanical, for 0.5mm lead	piece	1							1									0	1	24.02	24.02
92. PUSH PIN, flat head type, assorted colors, 100s/ case	case	9							9									0	9	20.03	180.31
94. RECORD BOOK, 500 pages, Smythe sewn	book	25							25									0	25	91.19	2279.81
95. RIBBON, nylon, manual typewriter (Calculator Babour-Double Spool)	spool	25							25									0	25	16.93	423.15
97. RING BINDER, 6mm x 1.2m, plastic, 10 pcs/ bundle	bundle	6							6									0	6	34.93	209.60
98. RING BINDER, 8mm x 1.2m, plastic, 10 pcs/ bundle	bundle	6							6									0	6	38.21	229.26
110. RUBBER BAND, 1.0mm min thickness, min. 350gates/ box or approx 230pcs	box	11							11									0	11	11.14	122.54
116. SIGN PEN, black	piece	52							52									0	52	46.21	2402.95
119. STAMP PAD INK, violet, 50ml	bottle	2							2									0	2	21.84	43.68
121. STAPLE WIRE, (26/16) standard, 5000 pcs/ box	box	27							27									0	27	24.99	674.73
125. TAPE, adding machine, GSP bond	roll	33							33									0	33	8.09	266.81
126. TAPE, masking, 24mm, 50 meters length	roll	67							67									0	67	53.69	3731.96
128. TAPE, transparent, 24mm, 50 meters	roll	69							69									0	69	18.24	1258.46
130. TAPE, packaging, 48mm, 50 meters length	roll	22							22									0	22	34.94	768.77
<b>COMMON OFFICE DEVICES</b>																					
2. CUTTER, heavy duty (big)	piece	1							1									0	1	22.93	22.93
5. PUNCHER, heavy duty	piece	2							2									0	2	109.18	218.36
6. SCISSORS, (6")	pair	6							6									0	6	16.31	97.84

Item & Specifications	Unit of Measure	Quantity Requirement												** FS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Qt	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
8. STAMPING DATER, self-inking stamp	piece	6																6	502.90	3,017.79
9. STAPLER, heavy duty, standard	piece	7																7	114.09	798.65
10. STAPLE REMOVER, pierce type	piece	7																7	18.31	128.18
11. WASTE BASKET, plastic (e.g. Garbage can)	piece	10																10	28.39	283.92
<b>COMMON JANITORIAL SUPPLIES</b>																				
7. DISINFECTANT SPRAY, 400 grams net content (e.g. Lysol)	can	6																6	120.12	720.72
12. FURNITURE CLEANER, 300ml/can min (e.g. Pledge)	can	16																16	89.00	1,424.97
<b>LEGAL SIZE PAPER</b>																				
2. PAPER, mimeograph, Whitewave (Long)	ream	55																55	118.48	6,516.51
4. PAPER, for Plain Paper Copier (Size: A3)	ream	17																17	118.64	2,016.87
5. PAPER, multicopy, legal, for laser printing	ream	50						50					50					50	137.61	30,641.95
<b>COMMON OFFICE EQUIPMENT</b>																				
1. AIRPOT, 3.8 liters, w/ dispenser	unit	2																2	1,310.40	2,620.80
2. CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit	4																4	2,042.04	8,168.16
3. CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power source, with ink roller & 8488801	unit	3																3	977.34	2,932.02
<b>Office Supplies</b>																				
1. ARC LEVER FILER	piece	9																9	300.00	2,700.00
2. BALLPEN	piece	160																160	6.50	1,040.00
3. CLIP BOARD	piece	3																3	16.80	50.40
4. COLUMNAR PAD, 6 cols. 30 gsm min.	pad	4																4	29.40	117.60
5. DOUBLE-SIDED TAPE	piece	14																14	39.90	558.60
6. DUCT TAPE	piece	4																4	57.75	231.00
7. FOLDER, Clear with slider (Long-505/pack)	pack	3																3	162.71	488.12
8. FOLDER, Clear with slider (Small-505/pack)	pack	3																3	184.55	553.65
9. HIGHLIGHTER PEN - GREEN (STABILO)	piece	18																18	43.05	774.90
10. HIGHLIGHTER PEN - ORANGE (STABILO)	piece	20																20	43.05	861.00
11. HIGHLIGHTER PEN - YELLOW (STABILO)	piece	15																15	43.05	645.75
12. LIQUID ERASER, Wipe-out	piece	14																14	44.90	628.60
13. PASTE	jar	3																3	24.55	73.65
14. PENTEL PEN	piece	25																25	36.75	918.75
15. POST IT PAPER	pad	23																23	36.75	845.25
16. SIGN PEN, green	piece	86																86	45.21	3,888.06
<b>Audio and Visual Presentation and Composing</b>																				
1. Radio Cassette Player	unit	1																1	3,000.00	3,000.00
<b>Paper Materials and Products</b>																				

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
1 ENVELOPE, Correspondence w/ LETTERHEAD	box	3			3													3	2,039.63	6,118.89
2 STATIONARY with LETTERHEAD (long)	box	1			1													1	1,200.00	1,200.00
3 STATIONARY with LETTERHEAD (short)	box	2			2													2	1,181.00	2,362.00
4 SUPPLIES REQ. SLIP (SRS) Management	pad	5			5													5	126.00	630.00
Lighting and fixtures and accessories																				
1 FLASHLIGHT, rechargeable	unit	1			1													1	500.00	500.00
Electrical equipment and components and supplies																				
1 EXTENSION WIRE	unit	8			8													8	200.00	1,600.00
Computer Supplies																				
1 BATTERY, for CPU	piece	50			50													50	12.60	630.00
2 BATTERY, for Laptop	piece	4			4													4	8,000.00	32,000.00
3 TONER CARTRIDGE, Samsung Part No. IR1024	cart	2			2													2	3,057.60	6,115.20
4. Computer links & Printing Services																				
Computer Equipment and Accessories																				
1 CABLE TESTER	unit	1			1													1	500.00	500.00
2 CRIMPING TOOL	unit	1			1													1	262.50	262.50
3 RJ45 CONNECTOR	piece	400			400													400	21.00	8,400.00
4 SOLDERING LEAD	unit	1			1													1	262.50	262.50
5 UPS	unit	14			14													14	3,000.00	42,000.00
*Other Categories																				
1 CUPS & SAUCERS (SET)	set	4			4													4	1,000.00	4,000.00
2 DISH RACK	unit	1			1													1	1,000.00	1,000.00
3 TARPAULIN	piece	40			40													40	400.00	16,000.00
4 FLOWELL	piece	1000			1000													1000	100.00	100,000.00
OTHERS																				
Fuel, Oil & Lubricant	Lumpsum																			181,152.86
<b>GRAND TOTAL</b>																				
																			<b>877,692.00</b>	

SUMMARY:  
 FUEL, OIL & LUBRICANT 181,152.86  
 OFFICE SUPPLIES & OTHER EXPENSES 743,772.00  
**GRAND TOTAL 877,692.00**

Prepared by: *[Signature]*  
**SULINDA BRANDO**  
 Manager, Management Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 FINANCE DEPARTMENT  
 Expense Budget 2015

Item & Specifications	Unit of Measure	Quantity Requirement												Total	Unit Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3				Oct	Nov	Dec	Q4
<b>COMMON ELECTRICAL SUPPLIES</b>																				
3. BATTERY, size AA, alkaline, 2 pos./packet	packet	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	56	16.16	581.74
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																				
1. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	3	2	3	8	3	2	2	7	3	2	2	7	1				23	583.65	13,424.02
2. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	2			2				2									6	816.44	4,898.63
3. COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	4	3	5	10	4	3	3	10	4	3	4	11	4	5	3	10	41	653.24	26,782.70
5. COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 9-1/2", 500 sets/box	box	2	1	2	5	2	1	2	5	2	1	2	5	1	1	3	18	544.74	9,805.32	
6. COMPACT DISK REWRITABLE, 700MS min. capacity, 80 minutes recording time, 4x - 10x min speed	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	18.29	438.96
18. FLASH DRIVE, 16GB, USB 2.0, plug and play	piece	1			1				1				1					4	401.86	1,607.42
19. FLASH DRIVE, 8GB, USB 2.0, plug and play	piece	2		2	4	2	2	2	4	2	2	2	4				0	12	305.59	3,667.08
599. RIBBON CARTRIDGE, Epson Part No. C13SO15623, black for printer LX310	cart	25	25	25	75	25	25	25	75	25	25	25	75	25			25	250	79.72	19,929.00
403. RIBBON, Epson RN SO 1508150 15086	cart	10	10	10	30	10	10	10	30	10	10	10	30	20			80	80	76.62	6,129.60
204. RIBBON, Epson RN SO 15327	cart	4	4	4	12	4	4	4	12	4	4	4	12	8			32	32	351.62	11,251.84
<b>COMMON OFFICE SUPPLIES</b>																				
2. AIR FRESHENER, 360ml/can	can	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	85.38	1,024.56
3. ALCOHOL, 70% ethyl	bottle	40		30	70	40			70	40			70	40			70	280	39.12	10,953.60
7. CARBON FILM, polyethylene, 210mm x 297mm(A4), 1000/box	box	3	3	3	9	3	3	3	9	3	3	3	9	3			9	36	254.78	9,172.08
23. CORRECTION TAPE, disposable, usable length of 6 meters(6m), 21mm width	pair	20	15	15	50	20	15	15	50	20	15	15	50	20			50	200	12.65	2,530.00
40. FOLDER, pressboard, plain, legal, 1000/box	pack	1			1				1				1				1	1	982.68	982.68
41. FOLDER, tagboard, legal size, 1000/box	pack	2			2				2				2				2	8	287.20	2,297.60
42. FOLDER, tagboard, A4 size, 1000/box	pack	1			1				1				1				1	4	256.01	1,024.04
54. LEAD, for mechanical pencil, 0.5mm, 10 post/bite	tube	3			3				3				3				3	13	20.60	267.80
61. MARKING PEN, whiteboard, bullet type, black	piece	2	2	2	6	2	2	2	6	2	2	2	6	2			6	24	12.38	297.12
64. MARKER, permanent, bullet type, black	piece	4	4	4	12	4	4	4	12	4	4	4	12	4			12	48	12.76	612.48
65. MARKER, permanent, bullet type, blue	piece	3	3	3	9	3	3	3	9	3	3	3	9	3			9	36	12.76	459.36
76. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	13	13	13	39	13	13	13	39	13	13	13	39	13			39	150	102.54	15,381.00
77. PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 60gsm	ream				0				0				0				0	0	89.96	0.00
78. PAPER, mimeograph, Whitewave, 210mm x 297mm, 70 gsm, 480 sheets/ream	ream	3	3	3	9	3	3	3	9	3	3	3	9	3			9	36	168.00	5,888.16

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
86. PAPER FASTENER, for paper, metal, 50 sets/box	box	1			1	1			1	1				1				1	4	68.78	275.10
87. PAPER CLIP, gem type, 48mm, 100s/box	box	12	12	12	36	12	12	12	36	12	12	12	36	12				0	108	14.20	1,533.37
88. PAPER CLIP, gem type, 32mm, 100s/box	box	3		3	6	3	3	3	6	3	3	3	6	3				3	24	6.43	154.32
89. RECORD BOOK, 500 pages, Smythe sewn	book	3	3	3	9	3	3	3	9	3	3	3	9	3				3	30	91.59	2,747.78
110. RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220PCS	box	10			10	10			10	10				10				10	50	11.14	557.00
115. SIGN PEN, black	piece	3	3	3	9	3	3	3	9	3	3	3	9	3				3	36	46.31	1,663.18
119. STAMP PAD INK, violet, 50ML	bottle	3	3	3	9	3	3	3	9	3	3	3	9	3				3	36	21.84	786.24
122. STAPLE WIRE, HEAVY DUTY, 23/3, for use with heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 13mm leg length, 100 staples per strip, 1,000 staples per box, 40-90 sheets of 70gsm bond paper	box	15	12	13	38	13	12	12	37	13	12	12	37	13				13	125	25.12	3,139.50
125. TAPE, adding machine, GSP bond	roll	25	25	25	75	25	25	25	75	25	25	25	75	25				25	275	8.09	2,223.98
126. TAPE, masking, 24mm, 50 meters length	roll	5	5	5	15	5	5	5	15	5	5	5	15	5				5	50	55.69	2,784.50
129. TAPE, transparent, 48mm, 50 meters	roll	6	6	6	18	6	6	6	18	6	6	6	18	6				6	60	34.94	2,096.64
130. TAPE, packaging, 48mm, 50 meters length	roll	2		1	3	2	1	1	3	2			2					0	6	34.94	209.52
<b>COMMON OFFICE DEVICES</b>																					
5. PUNCHER, heavy duty	piece	1			1	1			1	1			1					1	4	109.18	436.72
6. SCISSORS, (G)	pair	2			2	2			2	2			2					2	8	16.57	130.45
8. STAMPING DATE, self-inking stamp	piece	1		1	2	1	1	1	2	1			2					0	5	502.30	2,511.50
9. STAPLER, heavy duty, standard	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	1	3	12	154.09	1,849.12
<b>COMMON JANITORIAL SUPPLIES</b>																					
7. DISINFECTANT SPRAY, 400 grams net content	can	1			1	1			1	1			1					0	2	120.12	240.24
12. FURNITURE CLEANER, 300ml/can min	can	1	1	1	2	1	1	1	2	1	1	1	2	1				1	9	89.00	800.98
13. INSECTICIDE, 600ml/can	can	2			2	2			2	2			2					2	8	123.40	987.17
<b>LEGAL SIZE PAPER</b>																					
3. PAPER, mimeograph, Whitewave	ream	10	10	10	30	10	10	10	30	10	10	10	30	10				10	100	116.45	11,645.00
5. PAPER, MULTICOPI, legal, for laser printing	ream	20	20	20	60	20	20	20	60	20	20	20	60	20				20	200	157.61	27,522.00
<b>OFFICE EQUIPMENT AND ACCESSORIES</b>																					
Office Equipment and Accessories																					
1. Chair (clerk/plastic)					0				0				0					0	0		22,000.00
<b>Office Supplies</b>																					
1. Arch Lever filler	piece	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	2	6	24	290.00	6,960.00
2. Ballpen	piece	60	60	60	180	60	60	60	180	60	60	60	180	60				60	640	10.00	6,400.00
3. Calculator Ribbon - double spool	piece	5	5	5	15	5	5	5	15	5	5	5	15	5				5	60	16.00	960.00
4. Envelope, brown (long)	piece	15	15	15	45	15	15	15	45	15	15	15	45	15				15	150	1.48	222.00
5. Fastener (metal/plastic)-long	piece	5	4	4	13	5	4	4	13	4	4	4	12					0	38	100.00	3,800.00
6. Folder, expander (legal) thick	piece	50	50	50	150	50	50	50	150	50	50	50	150	50				50	500	23.00	11,500.00
7. Folder, clear (legal)	piece	5	5	5	15	5	5	5	15	5	5	5	15	5				5	60	16.00	960.00
8. Highlighter pen (stabilo)	piece	4	4	4	12	4	4	4	12	4	4	4	12	4				4	36	40.00	1,440.00



Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Total
9. Paper Bond, A3	ream	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	9	450.00	4,050.00
10. Toner 163166 (toshiba photocopier)	cart	1		1	1				1				0				2	5,100.00	10,200.00
<b>Cleaning Equipment and Supplies</b>																			
1. Bayson	tin	1	1	1	3	1	1	1	3	1	1	1	3				10	295.00	2,950.00
2. Face Mask (cashier/teller)	lump sum																		5,000.00
<b>Paper Materials and Products</b>																			
1. Bin Card	PC	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	900	4-45	4,095.00
2. Official Receipt (carbonless)	pad	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	1980	57.00	112,850.00
3. Official Receipt (computerized)	box	20	10	10	40	20	10	10	40	20	10	10	40	10	10	10	150	2,500.00	375,000.00
4. Pepsip (computerized)	box	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	6	3,900.00	23,400.00
5. Purchase Requisition Report	pad	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	36	70.00	2,520.00
6. Receiving Report	pad	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	36	90.00	3,240.00
7. Stock Card	pad	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	2000	2.50	5,000.00
8. Store Requisition Slip (finance)	pad	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	12	170.00	2,040.00
<b>Computer Supplies</b>																			
1. Computer Ink & Printing Services	lump sum				0				0				0				0		180,000.00
<b>Computer Equipment and Accessories</b>																			
1. Mouse	PC	2			2	2			2	2			2				6	400.00	2,400.00
2. Keyboard	PC	2			2	2			2	2			2				6	500.00	3,000.00
3. UPS	unit	2			2	2			2	2			2				5	3,000.00	15,000.00
<b>*Other Categories</b>																			
1. OTHERS	lump sum																		118,924.83
2. FUEL, OIL & LUBRICANT	lump sum																		130,000.00
<b>GRAND TOTAL</b>																			<b>1,320,000.00</b>

SUMMARY:  
 FUEL, OIL & LUBRICANT 130,000.00  
 OFFICE SUPPLIES & OTHER EXPENSES 1,200,000.00  
 GRAND TOTAL 1,330,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												w/ PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT											
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total						

Prepared by:

*MariLou B. NDAP*  
**MARILOU B. NDAP**  
 Manager, Finance Department

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 OFFICE OF THE GENERAL MANAGER  
 EXPENSE ACCOUNT 2015

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
		<b>COMMON ELECTRICAL SUPPLIES</b>																		
1. BATTERY, size AA, alkaline, 2 pcs./packet	packet	1			1	1							1	1			1	4	64.64	
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																				
9. MOUSE, optical, USB connection type	piece	2			2	3							3	2				9	1361.18	
<b>COMMON OFFICE SUPPLIES</b>																				
10. AIR FRESHENER, 280ml/can	can	2			2	4							2	2				8	681.41	
11. ALCOHOL, 70% ethyl	bottle	4		4	8	4							8	4				32	1254.94	
16. CORRECTION TAPE, disposable, usable length of 6 meters (20'), 3mm width	pair	5	5	5	15	5							15	5				60	799.15	
18. ENVELOPE, documentary (10"x15"), 500s/box	box	1			1								0	1				2	1,065.54	
19. ENVELOPE, mailing white, 500s/box	box	5			5								0	5				10	1,483.28	
20. ENVELOPE, documentary, A4, 500s/box	box	1			1								0					1	433.70	
21. ERASER, felt, for blackboard/whiteboard	piece	1			1								0					1	10.35	
22. ERASER, rubber	piece	5			5								0	5				10	22.68	
24. FOLDER, pressboard, plain, legal, 100s/box	pack	1			1								0					1	982.68	
25. FOLDER, tagboard, legal size, 100s/box	pack	1		1	2			1					1	1				5	287.20	
44. FOLDER, microco/fancy, A4 size, 30s/pack	bundle				0	1							1					1	245.70	
26. GLUE, all purpose, 300 grams min.	jar	1			1								0	1				2	100.42	
28. MARKER, fluorescent, 3 colors/set	set	5		5	10								5	5				20	691.95	
61. MARKING PEN, whiteboard, bullet type, black	piece	1		1	2			1					2	1				6	12.88	
61. MARKING PEN, whiteboard, bullet type, blue	piece	2			2								0	2				4	51.53	
64. MARKER, permanent, bullet type, black	piece	6		3	9			6					9	6				30	382.73	
33. PAPER, bond, Premium Grade, 210mm X 297mm (A4), 70 gsm	ream	20		5	25			20					25	20				100	10,294.30	
86. PAPER FASTENER, for paper, metal, 30 pcs/box	box	4		4	8			4					4					12	85.50	
23. PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	5		5	10			5					10	5				35	496.86	
34. PAPER CLIP, gem type, 32mm, 100s/box	box	1		5	6			5					10	1				27	973.50	
37. RECORD BOOK, 300 pages, Smythse sewn	book	5		5	5			5					5	5				10	588.89	
45. RUBBER BAND, 4.0mm min thickness, min. 350grams/box or 2500s	box			2	2								0	2				4	444.57	
16. SIGN PEN, black	piece	6		4	10			6					10	6				36	1,603.58	
46. STAPLE WIRE, (26/16) standard, 3000 pcs/box	box	5		5	10			5					10	5				35	874.65	
47. TAPE, masking, 24mm, 30 meters length	roll	3		3	6			3					6	3				19	1,058.15	

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT					
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total
		49. TAPE, transparent, 24mm, 50 meters	roll	4		4	8	4	4	4	4	4	4			4	4	4	4	4
50. TAPE, packaging, 48mm, 50 meters length	roll	3		3	3	2	2	2	2	2	2	2	2	2	2	2	2	9	34.94	314.50
51. TWINE, plastic, one kilo per roll	roll	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	47.65	95.32
<b>COMMON OFFICE DEVICES</b>																				
52. CUTTER, heavy duty	piece	2			2													2	22.93	45.86
53. PUNCHER, heavy duty	piece	1		1	2	1	2	1	2	1	1	1	1	1	1	1	1	5	109.18	545.90
54. SCISSORS, (6")	pair				0	2	0	2	2	2	2	2	2	2	2	2	2	3	16.31	52.61
55. STAPLER, heavy duty, standard	piece	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	5	14.09	570.47
56. WASTE BASKET, plastic	piece		2		2													2	28.39	56.78
<b>COMMON JANITORIAL SUPPLIES</b>																				
57. FURNITURE CLEANER, 300ml/can min	can	1		1	2	1	2	1	2	1	1	1	2	1	1	1	2	8	89.00	711.98
<b>LEGAL SIZE PAPER</b>																				
59. PAPER, bond, Premium Grade	ream	20		10	30	20	20	20	20	20	20	20	20	20	20	20	20	100	114.47	11,447.10
<b>COMMON OFFICE EQUIPMENT</b>																				
60. AIRPOT, 8 liters, w/ dispenser	unit	1			1													1	1,310.40	1,310.40
61. CALCULATOR, compact, electronic LCD, desktop, display, 12 digits, two-way power source	unit	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	4	156.16	624.64
<b>Office Equipment and Accessories</b>																				
1. Paper Cutter (heavy duty)	unit	1			1													1	1,000.00	1,000.00
<b>Office Supplies</b>																				
1. Ballpen, 125/box	box	1		1	2	1	2	1	2	1	1	1	1	1	1	1	1	6	200.00	1,200.00
2. Bond paper- short (substance 20, 80 gsm)	ream	5		5	5	5	5	5	5	5	5	5	5	5	5	5	15	200.00	3,000.00	
3. Clear folder, legal size, 25-pcs/pack	pack	2		2	2	2	2	2	2	2	2	2	2	2	2	2	4	375.00	1,500.00	
4. Data file tray, 3 trays	unit	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	500.00	1,000.00
5. Double sided tape 1.5cm, not foam	roll	5		5	5	5	5	5	5	5	5	5	5	5	5	5	10	38.00	380.00	
6. Elmer's glue	bel.	5		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	100.00	500.00
7. Pastener, 8-1/2" size, 50pc/box	box	2		2	2	2	2	2	2	2	2	2	2	2	2	2	4	115.00	460.00	
8. Morocco paper- blue	pc	10		10	10	10	10	10	10	10	10	10	10	10	10	10	40	35.00	1,400.00	
9. Paper clamp (various sizes)	box	5		5	5	5	5	5	5	5	5	5	5	5	5	5	10	50.00	500.00	
10. Plastic coated paper fastener, assorted colors 50sets/box	box	3		3	3	3	3	3	3	3	3	3	3	3	3	3	12	40.00	480.00	
11. Ring binder (assorted sizes)	lump																			3,000.00
12. Self ink stamp	unit	2		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	350.00	700.00
13. Transparent cover-short	pc	10		10	10	10	10	10	10	10	10	10	10	10	10	10	40	20.00	800.00	

Item & Specifications	Unit of Measure	Quantity Requirement												TOTAL AMOUNT				
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3		Oct	Nov	Dec	Q4
Cleaning Equipment and Supplies																		
1. Tissue Paper	roll	6		2	8	6	2	8	6	2		8	6			6	79	750.00
Computer Equipment and Accessories																		
1. UPS	unit	1			1	1		1		1		1			1		4	12,000.00
2. Keyboard	unit	1		1	1			1	1			1			1		4	2,400.00
3. USB	lump sum																	8,000.00
Other Categories																		
1. Computer Ink & Printing Services	lump sum																	250,000.00
2. Others	lump sum																	219,766.68
Fuel, Oil & Lubricant	lump sum																	92,400.00
<b>GRAND TOTAL</b>																		<b>648,696.00</b>

SUMMARY:

FUEL, OIL & LUBRICANT	92,400.00
OFFICE SUPPLIES & OTHER EXPENSES	556,296.00
<b>GRAND TOTAL</b>	<b>648,696.00</b>

Prepared by:

*Rachael M. Beja*

**RACHEL M. BEJA**  
General Manager

CAGAYAN DE ORO CITY WATER DISTRICT  
 PROJECT PROCUREMENT MANAGEMENT PLAN  
 OFFICE OF THE BOARD OF DIRECTORS  
 Expense Account 2015

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 31, 2014	TOTAL AMOUNT						
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total	
<b>COMMON COMPUTER SUPPLIES/CONSUMABLES</b>																					
8. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 10x min speed	piece				0	6						6						0	6	18.29	109.75
225. TONER CARTRIDGE, HP Q2672A, black, for HP LaserJet 1070, 1072, 1075, 1078, 1020, 1024, 3020, 3030, 3050, 3051, 3053, 3055, Micro, Master MEP Printer	cart				0	1						1						0	1	3,142.02	3,142.02
415. MOUSE, optical, USB connection type	piece				0	1						1						0	1	151.24	151.24
<b>COMMON OFFICE SUPPLIES</b>																					
10. AIR FRESHENER, 280ml/can	can			6	6															85.18	1,022.16
11. ALCOHOL, 70%, ethyl	bottle		6		6															39.12	234.72
23. CORRECTION TAPE, disposable, usable length of 6 meters(m), 31mm width	pair				0	6						6								12.65	75.92
47. GLUE, all purpose, 500 grams min.	jar				0	1						1								50.21	50.21
70. NOTE BOOK, stenographer's, 40 leaves, ruled both sides	piece				0	24						24								9.28	222.72
32. PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream				0	6						6								102.54	615.26
86. PAPER FASTENER, for paper, metal, 50 sets/box	box				0							0								68.78	-
33. PAPER CLIP, gem type, 43mm, 43mm, 100s/box	box		2		2							2								14.20	56.78
34. PAPER CLIP, gem type, 32mm, 100s/box	box		2		2							2								6.43	12.85
46. STAPLE WIRE, (26/16) standard, 5000 pcs/box	box				0	3						3								24.99	74.97
47. TAPE, masking, 24mm, 50 meters length	roll		2		2							2		2						55.69	324.35
49. TAPE, transparent, 24mm, 50 meters	roll		2		2							2		1						18.24	91.19
<b>COMMON OFFICE DEVICES</b>																					
11. STAPLE REMOVER, plier type	piece				0	1						1								18.31	18.31
<b>COMMON JANITORIAL SUPPLIES</b>																					
7. DISINFECTANT SPRAY, 400 grams net content	can			6	6															120.12	1,441.44
57. FURNITURE CLEANER, 300ml/can min	can			6	6															84.00	1,067.98
<b>LEGAL SIZE PAPER</b>																					
59. PAPER, bond, Premium Grade	ream				6															114.47	1,373.65
<b>Office Supplies</b>																					
L-Brown Envelope, short	PC			12	12							0								3.35	37.80

Item & Specifications	Unit of Measure	Quantity Requirement												** PS Price Catalogue as of JULY 21, 2014	TOTAL AMOUNT																										
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3			Oct	Nov	Dec	Q4	Total																					
2. Brown envelope, long	pc.			12	12				0									0	12	4.20	50.40																				
3. Plastic Coated paper fastener	box				0		2		2									0	2	24.50	48.50																				
4. Stenographer's notebook, 60 leaves	pc.				0		15		15									0	15	50.00	750.00																				
5. Ballpen, black/blue	pc.				0		6		6		6							0	12	10.50	126.00																				
6. Highlighter Pen	pc.	2			2				0									0	2	42.00	84.00																				
7. Clear Folder Long, P/A file	pc.				0		12		12									0	12	25.00	300.00																				
8. Stationery w/ Covid Logo, A4	ream				0		1		1									0	1	1,477.50	1,477.50																				
9. Bookbinding Fee	lump sum				0				0									0	0		7,200.00																				
<b>Computer Supplies</b>																																									
1. Computer Ink & printing Services	lump sum																				30,000.00																				
<b>Other Categories</b>																																									
<b>OTHERS</b>																																									
<b>FUEL OIL &amp; LUBRICANT</b>																																									
<b>GRAND TOTAL</b>																																									283,800.00

SUMMARY:  
 FUEL, OIL & LUBRICANTS 217,800.00  
 OFFICE SUPPLIES & OTHER EXPENSES 66,000.00  
 GRAND TOTAL 283,800.00

Prepared by:



RACHEL M. BEJA  
 General Manager