



KAPATAGAN WATER DISTRICT
 Kapatagan, Lanao del Norte
 GOCC
 ANNUAL PROCUREMENT PLAN (APP)
 CONSOLIDATED
 CY 2022

END-use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
1.COMMON OFFICE SUPPLIES/CONSUMABLES														
	A4 Bond paper	30	reams	130.00	3,900.00	PS-DBM	ICG	15	15	15	15	60		
	Alcohol Big 3.785 liters	25	Gallon	550.00	13,750.00	PS-DBM	ICG	5	7	8	5	25		
	Ball Pen Black	10	doz	75.00	750.00	PS-DBM	ICG	5	5	5	5	20		
	Ball Pen Blue	10	doz	75.00	750.00	PS-DBM	ICG	5	5	5	5	20		
	Binder Clip Small	20	box	90.00	1,800.00	PS-DBM	ICG	5	5	5	5	20		
	Bonding Clips small	10	box	150.00	1,500.00	PS-DBM	ICG	3	2	3	2	10		
	Bonding Clips big	10	box	165.00	1,650.00	PS-DBM	ICG	3	2	3	2	10		
	Broom - soft tambo	4	Pieces	136.24	544.96	PS-DBM	ICG	1	1	1	1	4		
	Broom - stick	4	Pieces	18.20	72.80	PS-DBM	ICG	1	1	1	1	4		
	Brown Elvelope Short	5	doz	90.00	450.00	PS-DBM	ICG	2	1	1	1	5		
	Brown Envelope Long	20	doz	165.00	3,300.00	PS-DBM	ICG	5	5	5	5	20		
	Calculator (casio) compact	10	pcs	346.85	3,468.50	PS-DBM	ICG	10				10		
	Calendar	6050	pcs	25.00	151,250.00	PS-DBM	ICG	0	0	0	6050	6050		
	Carbon film	4	Box	208.52	834.08	PS-DBM	ICG	1		1	2	4		
	Carbon Paper	1	box	800.00	800.00	PS-DBM	ICG	0	0	0	1	1		
	Clearbook , 20 transparent pockets, legal	3	Pieces	38.41	115.23	PS-DBM	ICG	3				3		
	Columnar 4 Columns	15	books	30.00	450.00	PS-DBM	ICG	15	0	0	0	15		
	Continuous Form 14 ply, 280 x 241mm	15	box	882.55	13,238.25	PS-DBM	ICG	5	2	3	5	15		
	Correction tape	20	Pieces	11.68	233.60	PS-DBM	ICG	15	7	7	6	35		
	Correction Pen	10	pcs	105.00	1,050.00	PS-DBM	ICG	2	3	2	3	10		
	Cutter blade	2	pcs	14.82	29.64	PS-DBM	ICG	1	0	1	0	2		
	Data folder	60	Pieces	68.64	4,118.40	PS-DBM	ICG	15	15	15	15	60		
	Dispenser Table Top	2	Pieces	64.20	128.40	PS-DBM	ICG	2				2		
	Detergent powder	5	pack	54.08	270.40	PS-DBM	ICG	1	2	1	1	5		
	DTR	10	pack	30.00	300.00	PS-DBM	ICG	2	3	2	3	10		
	Duct Tape 4"	6	Pieces	150.00	900.00	PS-DBM	ICG	2	1	2	1	6		
	Dust pan	4	Pieces	24.83	99.32	PS-DBM	ICG	1	1	1	1	4		
	Envelope, expanding plastic	66	Pieces	30.49	2,012.34	PS-DBM	ICG	18	18	18	12	66		
	Envelope,(long)	24	Pieces	2.67	64.08	PS-DBM	ICG	12			12	24		

eraser felt, for blackboard/whiteboard	1	Pieces	10.30	10.30	PS-DBM	ICG	1					1	
External hard drive , 1 TB	2	Pieces	2,598.84	5,197.68	PS-DBM	ICG	1	1	1	1		4	
Fastener metal non-sharp edge	8	boxes	83.41	667.28	PS-DBM	ICG	4	3	1	0		8	
Flash Drive , 16 GB	12	Pieces	167.44	2,009.28	PS-DBM	ICG	3	3	3	3		12	
Folder, fancy, with slide legal	2	bundle	311.88	623.76	PS-DBM	ICG	1	0	0	1		2	
Glue big - all purpose	8	Jar	71.50	572.00	PS-DBM	ICG	2	2	2	2		8	
Hand SOAP	4	pcs	19.00	76.00	PS-DBM	ICG	1	1	1	1		4	
High lighter	15	pcs.	52.00	780.00	PS-DBM	ICG	4	3	4	4		15	
High lighter	8	Pieces	8.00	64.00	PS-DBM	ICG	2	2	2	2		8	
KAPWD Official Receipts,accountable forms	2000	pads	120.00	240,000.00	PS-DBM	ICG	500	500	500	500		2000	
Long Bond Paper/legal	36	reams	118.46	4,264.56	PS-DBM	ICG	10	8	10	8		36	
Lysol Spray	5	Bots	520.00	2,600.00	PS-DBM	ICG	2	0	2	1		5	
Lysol Spray-aerosol type	24	Bot.	128.96	3,095.04	PS-DBM	ICG	6	6	6	6		24	
Marker	3	box	120.00	360.00	PS-DBM	ICG	1	1	0	1		3	
Marker , permant, black, bullet type	28	Pieces	8.98	251.44	PS-DBM	ICG	7	7	7	7		28	
Masking Tape 1"	5	pcs	60.00	300.00	PS-DBM	ICG	2	1	1	1		5	
Masking tape 24"	4	roll	54.60	218.40	PS-DBM	ICG	1	1	1	1		4	
MaskingTape 2"	5	pcs	75.00	375.00	PS-DBM	ICG	1	1	1	2		5	
Mechanical Pencil	5	pcs	150.00	750.00	PS-DBM	ICG	2	1	1	1		5	
Mop heavy duty	2	unit	1,000.00	2,000.00	PS-DBM	ICG	1	0	1	0		2	
Mophead	4	Pieces	123.76	495.04	PS-DBM	ICG	1	1	1	1		4	
News Print	4	reams	100.00	400.00	PS-DBM	ICG	1	1	1	1		4	
Note Pad 50mm x 76mm (2" x 3")	24	pad	9.27	222.48	PS-DBM	ICG	6	6	6	6		24	
Office file rack	5	Pieces	400.00	2,000.00			2	1	1	1		5	
Office supplies billing statement	20	boxes	7,000.00	140,000.00	PS-DBM	ICG	5	5	5	5		20	
Ordinary mail envelope - long	2	pack	360.00	720.00	PS-DBM	ICG	1	0	0	1		2	
Packing Tape 2"	5	pcs	40.00	200.00	PS-DBM	ICG	1	1	1	2		5	
Pakaging tape 48"	4	roll	22.36	89.44	PS-DBM	ICG	1	1	1	1		4	
Paper clip coated 50mm	8	box	13.78	110.24	PS-DBM	ICG	4	1	2	1		8	
Paper Clip Big	20	boxes	30.00	600.00	PS-DBM	ICG	5	5	5	5		20	
Paper clip coated 33mm	16	box	7.76	124.16	PS-DBM	ICG	5	4	4	3		16	
Paper Clip small	20	box	20.00	400.00	PS-DBM	ICG	5	5	5	5		20	
Paper Fastener long	10	box	85.00	850.00	PS-DBM	ICG	2	3	3	2		10	
Paper Fastener short	10	box	55.00	550.00	PS-DBM	ICG	2	3	3	2		10	
Paper Folder Long	20	doz	60.00	1,200.00	PS-DBM	ICG	5	5	5	5		20	
Paper Folder Short	10	doz	50.00	500.00	PS-DBM	ICG	2	2	3	3		10	
Paper Glue	5	pcs	52.00	260.00	PS-DBM	ICG	1	1	2	1		5	
Pencil led with eraser	3	box	20.79	62.37	PS-DBM	ICG	3					3	

Pencil Sharpener	3	pcs	30.00	90.00	PS-DBM	ICG	3	0	0	0	3		
Pencil Sharpener , manual, single cutter he	2	Pieces	202.67	405.34	PS-DBM	ICG	2				2		
Philippine National Flag	2	Pieces	284.84	569.68	PS-DBM	ICG	2				2		
Plastic crate	12	pcs.	250.00	3,000.00	PS-DBM	ICG	3	3	3	3	12		
Plastic Envelope Long	10	doz	190.00	1,900.00	PS-DBM	ICG	3	2	2	3	10		
Plastic Envelope Short	5	doz	105.00	525.00	PS-DBM	ICG	2	1	1	1	5		
Plastic Tape 1"	5	pcs	28.00	140.00	PS-DBM	ICG	1	2	1	1	5		
Plastic Tape 2"	5	pcs	35.00	175.00	PS-DBM	ICG	1	1	1	2	5		
Printer Ink brother Cyan	24	pcs	550.00	13,200.00	PS-DBM	ICG	10	10	10	5	35		
Printer ink brother yellow	24	pcs.	550.00	13,200.00	PS-DBM	ICG	10	10	10	5	35		
Printer Ink brother black	24	pcs.	550.00	13,200.00	PS-DBM	ICG	10	10	10	5	35		
Printer Ink brother Magenta	24	pcs	550.00	13,200.00	PS-DBM	ICG	10	10	10	5	35		
Printer ink Cyan	10	pcs.	400.00	4,000.00	PS-DBM	ICG	2	2	2	4	10		
Printer Ink Epson black and colored	20	pcs	400.00	8,000.00	PS-DBM	ICG	5	5	5	5	20		
Printer ink magenta	10	pcs.	400.00	4,000.00	PS-DBM	ICG	2	2	2	4	10		
Printer ink yellow	10	pcs.	400.00	4,000.00	PS-DBM	ICG	2	2	2	4	10		
Punch Cards	1	pack	500.00	500.00	PS-DBM	ICG	1	0	0	0	1		
Puncher heavy duty	3	pcs	250.00	750.00	PS-DBM	ICG	1	0	1	1	3		
RAGS all cottons	10	bundle	53.82	538.20	PS-DBM	ICG	5	5	5	5	20		
Record Books 150pages	10	pad	35.00	350.00	PS-DBM	ICG	2	3	3	2	10		
Record Books 300pages	10	pad	70.72	707.20	PS-DBM	ICG	2	2	3	3	10		
Record Books 500pages	10	pad	101.92	1,019.20	PS-DBM	ICG	2	2	3	3	10		
Ribbon Cartridge Epson FX2175	5	pcs	500.00	2,500.00	PS-DBM	ICG	2	2	2	4	10		
Ribbon Ink Cartridge LQ310	24	pcs	250.00	6,000.00	PS-DBM	ICG	2	3	2	3	10		
Rubber Band	10	box	20.00	200.00	PS-DBM	ICG	2	3	2	3	10		
Rubber Stamps	1	pc	500.00	500.00	PS-DBM	ICG	0	1	0	0	1		
Ruler plastic	4	Pieces	17.68	70.72	PS-DBM	ICG	1	1	1	1	4		
Scissors	10	pcs.	110.00	1,100.00	PS-DBM	ICG	3	2	3	2	10		
Scotch tape 1"	20	rolls	38.00	760.00	PS-DBM	ICG	5	5	5	5	20		
Scotch tape holder - RED	2	unit	350.00	700.00	PS-DBM	ICG	2				2		
Sign Pen Black	5	doz	288.00	1,440.00	PS-DBM	ICG	2	3	2	3	10		
Sign Pen Blue	5	doz	288.00	1,440.00	PS-DBM	ICG	2	3	2	3	10		
Sign Pen Red	1	doz	288.00	288.00	PS-DBM	ICG	1	0	1	0	2		
Soft - homot	20	Pieces	55.00	1,100.00	PS-DBM	ICG	5	5	5	5	20		
Stamp pad	2	pc.	500.00	1,000.00	PS-DBM	ICG	1			1	2		
Staple Remover	10	Pieces	15.00	150.00	PS-DBM	ICG	2	3	2	3	10		
Staple Wire #23/13	6	box	19.76	118.56	PS-DBM	ICG	2	1	2	1	6		
Staple Wire #35	10	box	50.00	500.00	PS-DBM	ICG	2	3	2	3	10		

	Staple wire standard	7	box	7.00	49.00	PS-DBM	ICG	2	2	2	1	7		
	Stapler heavy duty	3	pcs.	914.22	2,742.66	PS-DBM	ICG	0	3	0	0	3		
	Stapler , Standard type	4	Pieces	140.00	560.00	PS-DBM	ICG	4				4		
	Stapler Remover	6	Pieces	6.00	36.00	PS-DBM	ICG	2	1	2	1	6		
	Steadler Eraser	5	pcs	60.00	300.00	PS-DBM	ICG	2	1	1	1	5		
	Steadler Pen	5	pcs	250.00	1,250.00	PS-DBM	ICG	2	1	1	1	5		
	Sticky Note/Note pad	20	pad	30.00	600.00	PS-DBM	ICG	5	5	5	5	20		
	Storage box 70 liters Transparent	6	pcs.	700.00	4,200.00	PS-DBM	ICG	3	3	3	3	12		
	Surgical Face Mask	100	box	60.00	6,000.00	PS-DBM	ICG	25	25	25	25	100		
	Tissue paper, interfolded paper towel	36	Pack	33.80	1,216.80	PS-DBM	ICG	9	9	9	9	36		
	Tracing Paper	20	pcs	50.00	1,000.00	PS-DBM	ICG	5	5	5	5	20		
	Transperant Tape 24mm	4	roll	10.09	40.36	PS-DBM	ICG	1	1	1	1	4		
	Trash Can	3	pcs	225.00	675.00	PS-DBM	ICG	1	1	1	0	3		
	Tuff - toilet bowl cleanser	12	bots.	285.00	3,420.00	PS-DBM	ICG	3	3	3	3	12		
	Utility knife , for general purpose	2	Pieces	33.43	66.86	PS-DBM	ICG	2				2		
	Waste basket , non-rigid plastic	10	Pieces	27.96	279.60	PS-DBM	ICG	3	2	3	2	10		
	Whiteboard Marker, black	20	Pieces	13.00	260.00	PS-DBM	ICG	5	5	5	5	20		
	Yellow Pad	2	pad	25.00	50.00	PS-DBM	ICG	2				2		
					-							0		
***	Tiles 12x12	20	Pieces	120.00	2,400.00			20				20		
	Tile grout	1	Pack	120.00	120.00			1				1		
	Tile Adhesive	1	bag	250.00	250.00			1				1		
	Kitchen Labatory stainless	1	Set	3,000.00	3,000.00			1				1		
	Tile frame	2	length	200.00	400.00			2				2		
	White Latext Paint	3	Gallons	500.00	1,500.00			3				3		
	Cabinet hanging	1	set	10,000.00	10,000.00			1				1		
	Rice Cooker	1	unit	7,000.00	7,000.00				1			1		
	Pryce gas with tank	1	unit	3,500.00	3,500.00				1			1		
	Mop Office and Kitchen	6	Pieces	200.00	1,200.00			2	1	2	1	6		
	Tray with metal riser	4	Pieces	500.00	2,000.00			2		2		4		
		-			-							0		
****	Albatross	48	Pieces	75.00	3,600.00			12	12	12	12	48		
	Disinfectant CR Zonrox	6	bots	68.00	408.00			2	1	2	1	6		
	Kremil - s Advance	60	Pieces	12.00	720.00			15	15	15	15	60		
	Vitamin C Enervon	360	Pieces	5.50	1,980.00			90	90	90	90	360		
	Fortiflex	180	Pieces	7.50	1,350.00			45	45	45	45	180		
	Diatabs	60	Pieces	8.00	480.00			15	15	15	15	60		
	Biogesic	180	Pieces	4.50	810.00			45	45	45	45	180		

Neozep	60	Pieces	5.50	330.00			15	15	15	15	60		
Advil Advance	60	Pieces	5.50	330.00			15	15	15	15	60		
Buscopan	60	Pieces	4.75	285.00			15	15	15	15	60		
Alaxan FR	60	Pieces	7.50	450.00			15	15	15	15	60		
Efficascent - Bot. 2- big	2	Pieces	126.00	252.00			2				2		
Dolfenal	60	Pieces	5.50	330.00			15	15	15	15	60		
Decolgen Forte	60	Pieces	5.50	330.00			15	15	15	15	60		
Dicychloverine	60	Pieces	5.50	330.00			15	15	15	15	60		
Bioflu	60	Pieces	6.50	390.00			15	15	15	15	60		
Salonpas	6	Box	36.00	216.00			2	1	2	1	6		
Betadine - big	1	Bot.	180.00	180.00			1				1		
Agua Oxinada - big	1	Bot.	350.00	350.00			1				1		
Disinfectant COVID	4	Bots.	250.00	1,000.00			1	1	1	1	4		
Vic Efficascent	4	Pieces	140.00	560.00			1	1	1	1	4		
Hydrite - powder	24	Pieces	30.00	720.00			6	6	6	6	24		
Plaster/Guage - small	6	Pieces	25.00	150.00			2	1	2	1	6		
Cotton buds	3	Packs	165.00	495.00			1		1	1	3		
Cotton balls	2	Packs	55.00	110.00			1		1		2		
TOTAL				792,437.65									

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
2. COMMON OFFICE EQUIPMENTS AND MATERIALS														
	Auto Voltage Regulator(AVR)	2	pc	1,500.00	3,000.00	SHOPPING	ICG		1		1	2		
	Battery Hand Held Radio	10	pc	2,000.00	20,000.00	SHOPPING	ICG		4	2	4	10		
	Bluetooth Thermal Printer	7	Unit	5,000.00	35,000.00	PS-DBM	ICG	7				7		
	Cellular Phone with Unli Internet -Meter reader	5	unit	8,000.00	40,000.00	PS-DBM	ICG	5				5		
	Computer - for commercial BCWIN	1	Set	40,000.00	40,000.00	PS-DBM	ICG	1				1		
	Computer Chair	2	pc	3,000.00	6,000.00	SHOPPING	ICG	1	1	1	1	4		
	CPU	4	pc	13,000.00	52,000.00	SHOPPING	ICG	1	1	1	1	4		
	Desktop Computer - (IT)	1	unit	85,000.00	85,000.00	PS-DBM	ICG	1				1		
	Hand Held Radios	10	pc	8,000.00	80,000.00	SHOPPING	ICG		5	5		10		
	Hard Disk	1	pc	4,000.00	4,000.00	SHOPPING	ICG	1				1		
	Ineo photocopier toner	6	pcs	3,650.00	21,900.00	PS-DBM	ICG	2	1	2	1	6		
	Keyboard	12	pcs	450.00	5,400.00	PS-DBM	ICG	3	3	3	3	12		
	Laptop Battery	2	unit	2,500.00	5,000.00	PS-DBM	ICG	2				2		
	Monitor	1	pc	8,000.00	8,000.00	SHOPPING	ICG	1				1		
	Motherboard	1	pc	4,000.00	4,000.00	SHOPPING	ICG	1		1		2		

Mouse , Optical, USB Connbection type	10	unit	300.00	3,000.00	PS-DBM	ICG	2	2	2	2	8		
Mouse , wireless, USB	1	unit	154.00	154.00	PS-DBM	ICG	1				1		
Mouse pad	5	pcs	50.00	250.00	PS-DBM	ICG	5	0	0	0	5		
Plastic Chairs	50	pcs	480.00	24,000.00	PS-DBM	ICG	25	25	25	25	100		
Printer - Brother	1	Unit	15,000.00	15,000.00	PS-DBM	ICG			1		1		
Printer - Epson	1	unit	9,000.00	9,000.00	PS-DBM	ICG	1				1		
Printer for tellering	2	pc	10,000.00	20,000.00	SHOPPING	ICG		1		1	2		
steel cabinet	1	set	16,000.00	16,000.00	PS-DBM	ICG	0	0	1	0	1		
Tablet Adroid	2	Unit	8,000.00	16,000.00	PS-DBM	ICG	2				2		
UPS	5	pc	3,000.00	15,000.00	SHOPPING	ICG	2	2	1		5		
UV Money Checker	1	pc	2,000.00	2,000.00	SHOPPING	ICG	1				1		
Videocard	1	pc	4,500.00	4,500.00	SHOPPING	ICG			1		1		
Wireless Keyboard (IT)	1	pc	800.00	800.00	PS-DBM	ICG	1	0	0	0	1		
Wireless Mouse	2	pcs	500.00	1,000.00	PS-DBM	ICG	2	0	0	0	2		
Refrigerator Inverter 9cu.	1	unit	35,000.00	35,000.00	PS-DBM	ICG	0	1	0	0	1		
			Total	571,004.00									

nd Us	General Description/Program	QTY		Unit Price	Estimated Budget	Mode of Procurement	Source of Funds	Schedule / Milestone of Activities					Balance	Total
								1st qtr.	2nd qtr.	3rd qtr.	4th qtr.	Total		
	3. COMMON OFFICE SUPPLIES IN HR													
	Supplies													
	Bond Paper - A4	5	Rim	200.00	1,000.00	PS-DBM	ICG	2	1	1	1	5		
	Bond Paper (Long)	15	Rim	230.00	3,450.00	PS-DBM	ICG	5	3	5	2	15		
	Calculator	1	Pcs.	250.00	250.00	PS-DBM	ICG	1	0	0	0	1		
	Computer set 1	0	set	35,000.00	-	PS-DBM	ICG	1	0	0	0	1		
	Epson Ink black	3	bots.	400.00	1,200.00	PS-DBM	ICG	3	0	0	0	3		
	Epson Ink Blue	1	bots.	400.00	400.00	PS-DBM	ICG	1	0	0	0	1		
	Epson Ink Pink	1	bots.	400.00	400.00	PS-DBM	ICG	1	0	0	0	1		
	Epson Ink Yellow	1	bots.	400.00	400.00	PS-DBM	ICG	1	0	0	0	1		
	Epson Printer	1	set	10,000.00	10,000.00	PS-DBM	ICG	1	0	0	0	1		
	Epson Scanner	0	set	10,000.00	-	PS-DBM	ICG	1	0	0	0	1		
	Fastener	1	Rim	60.00	60.00	PS-DBM	ICG	1	0	0	0	1		
	Folder White	10	Rim	10.00	100.00	PS-DBM	ICG	3	2	3	2	10		
	Keyboard	2	sets	1,000.00	2,000.00	PS-DBM	ICG	1	0	1	0	2		
	Laminating Film	1	roll	2,500.00	2,500.00	PS-DBM	ICG	1				1		
	Marker black	2	Pcs.	50.00	100.00	PS-DBM	ICG	1	0	0	1	2		
	Mouse	3	Pcs.	300.00	900.00	PS-DBM	ICG	3	0	0	0	3		
	Paper Punch	1	Pcs.	250.00	250.00	PS-DBM	ICG	1	0	0	0	1		

Photo paper	1	Pcs.	1,000.00	1,000.00	PS-DBM	ICG	1					1	
Plastic Folder With Sliding	1	pack	120.00	120.00	PS-DBM	ICG	1	0	0	0		1	
Printer - PVC ID -Epson	2	Pcs.	4,250.00	8,500.00	PS-DBM	ICG	1			1		2	
Signpen black	1	Box	26.00	26.00	PS-DBM	ICG	1	0	0	0		1	
Staple wire	1	Box	100.00	100.00	PS-DBM	ICG	1	0	0	0		1	
Stapler big	1	Pcs.	150.00	150.00	PS-DBM	ICG	1	0	0	0		1	
Steel Cabinet	0	set	8,000.00	-	PS-DBM	ICG	1	0	0	0		1	
Tarpaulin 4 x 6 Ft.	10	Pcs.	500.00	5,000.00		ICG	3	3	3		1	10	
t o t a l				37,906.00									

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
4. COMMON OFFICE SUPPLIES/CONSUMABLES ACCO														
	Ball Pen	36	pcs.	8.00	288.00	PS-DBM	ICG	36					36	
	Binder Clips-1 and 1/2	2	pcs.	90.00	180.00	PS-DBM	ICG	2					2	
	Bond Paper -A4	6	rims	195.00	1,170.00	PS-DBM	ICG	3	3	3	3		12	
	Bond Paper Short	2	rims	180.00	360.00	PS-DBM	ICG	1		2			3	
	Bond Paper-long	6	rims	210.00	1,260.00	PS-DBM	ICG	2	1	2	1		6	
	Brother Ink-black	6	pcs.	550.00	3,300.00	PS-DBM	ICG	3	3	3	3		12	
	Brother Ink-cyan	4	pcs.	550.00	2,200.00	PS-DBM	ICG	3	3	3	3		12	
	Brother Ink-magenta	4	pcs.	550.00	2,200.00	PS-DBM	ICG	3	3	3	3		12	
	Brother Ink-yellow	4	pcs.	550.00	2,200.00	PS-DBM	ICG	3	3	3	3		12	
	Brown Envelope-Long	3	pcs.	64.08	192.24	PS-DBM	ICG	12		12	12		36	
	Brown Envelope-Short	3	pcs.	24.00	72.00	PS-DBM	ICG	6		6			12	
	Computer Chair	1	pcs.	3,000.00	3,000.00	PS-DBM	ICG		1	1			2	
	Computer Mouse	4	pcs.	250.00	1,000.00	PS-DBM	ICG	1	1	1	1		4	
	Cutter Blade	1	pc.	14.82	14.82	PS-DBM	ICG	1					1	
	Expanded Envelope-Long	10	pcs.	32.00	320.00	PS-DBM	ICG	6	6	6	6		24	
	Face Mask	6	box	80.00	480.00	PS-DBM	ICG	132	132	132	132		528	
	Fastener Small	2	boxes	74.00	148.00	PS-DBM	ICG	1		1			2	
	Highlighter Pen	4	pcs.	52.00	208.00	PS-DBM	ICG	4	0	0	1		5	
	Masking Tape	3	pcs.	106.60	319.80	PS-DBM	ICG	1		1	1		3	
	Mouse Pad	2	pad	60.00	120.00	PS-DBM	ICG	1		1			2	
	Packaging Tape	3	pcs.	100.00	300.00	PS-DBM	ICG	1		1	1		3	
	Paper Clip Big	2	boxes	64.00	128.00	PS-DBM	ICG	2					2	
	Paper Clip Small	2	boxes	22.00	44.00	PS-DBM	ICG	2					2	
	Paper Fastener Long	2	boxes	376.00	752.00	PS-DBM	ICG	1			1		2	
	Paper Folder Long	6	pcs.	138.00	828.00	PS-DBM	ICG	24					24	

Paper folder Short	6	pcs.	57.96	347.76	PS-DBM	ICG	12				12		
Paper Glue	2	pcs.	106.00	212.00	PS-DBM	ICG	2				2		
Paper Puncher	1	pcs.	131.95	131.95	PS-DBM	ICG	1				1		
Pencil Mongol 2	5	doz.	120.00	600.00	PS-DBM	ICG	1	2	1	1	5		
Pentel Pen	1	box	528.00	528.00	PS-DBM	ICG	1	0	0	0	1		
Plastic Envelope Long	36	pcs.	11.00	396.00	PS-DBM	ICG		18			18		
Plastic Envelope Short	24	pcs.	9.00	216.00	PS-DBM	ICG		12			12		
Plastic Storage box	4	pcs.	800.00	3,200.00	PS-DBM	ICG	2		2		4		
Plastic Tape	3	pcs.	75.00	225.00	PS-DBM	ICG	1	1		1	3		
Rubber Bond	1	kilo	255.00	255.00	PS-DBM	ICG	1				1		
Rubbing Alcohol	2	gallons	640.00	1,280.00	PS-DBM	ICG	1	0	0	0	1		
Ruler	2	pcs.	35.36	70.72	PS-DBM	ICG	1				1		
Sack	24	pcs.	30.00	720.00	PS-DBM	ICG	6	6	6	6	24		
Scissors	2	pcs.	220.00	440.00	PS-DBM	ICG	1			1	2		
Sign Pen	36	pcs.	25.00	900.00	PS-DBM	ICG	36				36		
Sliding Folder-Long	24	pcs.	15.00	360.00	PS-DBM	ICG	12		12		24		
Sliding Folder-Short	12	pcs.	13.67	164.04	PS-DBM	ICG	6		6		12		
Staple	2	boxes	580.00	1,160.00	PS-DBM	ICG	2	0	1	1	2		
Staple Remover	2	pcs.	25.00	50.00	PS-DBM	ICG	1		1		2		
Staple Wire #35	2	boxes	94.00	188.00	PS-DBM	ICG	2				2		
Sticky Notes	4	pads	237.12	948.48	PS-DBM	ICG	4				4		
USB Hub	2	pcs.	400.00	800.00	PS-DBM	ICG		2			2		
UTP Cable w/ Clip 15mm	30	mtrs.	40.00	1,200.00	PS-DBM	ICG	15		15		30		
White board Eraser	2	pcs.	10.30	20.60	PS-DBM	ICG	1		1	0	2		
White Board Marker	6	pcs.	80.28	481.68	PS-DBM	ICG	6				6		
Yellow Pad	1	pad	25.00	25.00	PS-DBM	ICG	1				1		
TOTAL				36,005.09									

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
5. COMMON OFFICE SUPPLIES/CONSUMABLES CASHIER-D														
	Bond Paper	3	rm.	210.00	630.00	PS-DBM	ICG	2	1	1	1	5		
	Calculator	1	pc.	500.00	500.00	PS-DBM	ICG			1		1		
	Check Books	15	book	600.00	9,000.00	PS-DBM	ICG	4	4	4	3	15		
	Computer Ink	6	pcs.	550.00	3,300.00	PS-DBM	ICG	2	2	3	3	10		
	Desktop Computer	1	set	35,000.00	35,000.00	PS-DBM	ICG			1		1		
	Money Organizer with lock	1	pcs.	2,500.00	2,500.00	PS-DBM	ICG	1				1		
	Paper Folder Long	24	pcs.	5.00	120.00	PS-DBM	ICG	6	6	6	6	24		

	Paper Folder Short	24	pcs.	4.00	96.00	PS-DBM	ICG	6	6	6	6	24		
	Plastic Envelope Short	20	pcs.	10.00	200.00	PS-DBM	ICG	5	5	5	5	20		
	Stapler	1	pc.	500.00	500.00	PS-DBM	ICG	1				1		
	TOTAL				51,846.00									0.00

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
COMMON PLUMBING SUPPLIES (SVC) COMMERCIAL SECTION														
	Brass Ball Valve 1/2 w/ lockwing	1,000	pcs	245.00	245,000.00	SVP	ICG	375	375	375	375	1500		
addi	Brass Ball Valve 3/4 w/lockwing	500	pcs	430.00	215,000.00	SVP	ICG	125	125	125	125	500		
	Brass Ball Valve 2" w/ lockwing	2	pcs.	600.00	1,200.00	SVP	ICG	1			1	2		
tiona	G.I. straight elbow 1/2 schedule 40	1,000	pcs	30.00	30,000.00	SVP	ICG	250	250	250	250	1000		
SVC	G.I. straight elbow 3/4" schedule 40	1,000	pcs	58.00	58,000.00	SVP	ICG	250	250	250	250	1000		
	GI straight 2"	5	pcs	480.00	2,400.00	SVP	ICG	2	1	1	1	5		
	Standard Elbow 1/2 schedule 40	250	pcs.	50.00	12,500.00	SVP	ICG	75	50	75	5	250		
	Standard Elbow 3/4 schedule 40	250	pcs	50.00	12,500.00	SVP	ICG	75	50	75	50	250		
	Standard Elbow 2" S-40	5	pcs	500.00	2,500.00	SVP	ICG	2	1	1	1	5		
###	P.E.Male Adaptor/Couplier 1/2"	1,000	pcs	38.00	38,000.00	SVP	ICG	500	500	500	500	2000		
	P.E.Male Adaptor/Couplier 3/4"	500	pcs	65.00	32,500.00	SVP	ICG	500	500	500	500	2000		
	P.E. Coupler 2"	100	Pcs	497.00	49,700.00	SVP	ICG	50	50	50	50	200		
	P.E. Elbow Equal Bend 1/2"	1,000	pcs	70.00	70,000.00	SVP	ICG	375	375	375	375	1500		
	P.E. Elbow Equal Bend 3/4"	500	pcs	145.00	72,500.00	SVP	ICG	250	250	250	250	1000		
	P.E. Tee 1/2 NLC	200	pcs	120.00	24,000.00	SVP	ICG	50	50	50	50	200		
	P.E. Tee 3/4 NLC	100	pcs	180.00	18,000.00	SVP	ICG	50	50	50	50	200		
	Brass Replacement Piece 1/2	250	pcs	150.00	37,500.00	SVP	ICG	125	125	125	125	500		
	Brass Replacement Piece 3/4	100	pcs	228.00	22,800.00	SVP	ICG	125	125	125	125	500		
	C.I. Saddle Clamp 2" x 3/4"	50	pcs	300.00	15,000.00	SVP	ICG	10	15	10	15	50		
	C.I. Saddle Clamp 3" x 3/4"	20	pcs	440.00	8,800.00	SVP	ICG	5	10	5	10	30		
	C.I. Saddle Clamp 4" x 3/4"	30	pcs	470.00	14,100.00	SVP	ICG	10	5	10	5	30		
	C.I. Saddle Clamp 6" x 3/4"	30	pcs	600.00	18,000.00	SVP	ICG	10	5	10	5	30		
	C.I. Saddle Clamp 8" x 3/4"	10	pcs.	680.00	6,800.00	SVP	ICG	5	5	5	5	20		
	HDPE PIPE 1/2 SDR 11 (150)meters/roll	15,000	m	26.90	403,500.00	SVP	ICG	3,750	3,750	3,750	3,750	15t		
	HDPE PIPE 3/4 SDR 11 (150)meters/roll	5,000	m	41.52	207,600.00	SVP	ICG	2,500	2,500	2,500	2,500	10t		
	G.I. bushing reducer 2" x 3/4" Schedule 40	500	pcs	140.00	70,000.00	SVP	ICG	75	75	75	75	300		
	GI. Bushing Reducer 1/2 x 3/4 S-40	500	pcs	30.00	15,000.00	SVP	ICG	75	75	75	75	300		
wmr	Brass Water Meter Brass - 1/2 dry type	500	pcs.	1,150.00	575,000.00	SVP	ICG	125	125	125	125	500		
New	Brass Water Meter Brass 1/2 dry type	300	pcs	1,150.00	345,000.00	SVP	ICG	75	75	75	75	300		
unus	Brass Water Meter 3/4 dry type	0	pcs	1,750.00	-	SVP	ICG			1	1	2		

unus	Brass Water Meter 2" dry type	2	pcs	25,000.00	50,000.00	SVP	ICG			2		2		
mate	Flow Meter 50mm diameter	1	pcs	8,479.00	8,479.00	SVP	ICG		1			1		
for	Flow Meter 75mm diameter	1	pc,	39,000.00	39,000.00	SVP	ICG		1			1		
Main	Gi elbow 2 x 90deg. schedule 40	250	pcs.	167.50	41,875.00	SVP	ICG	100	50	50	50	250		
tena	Gi elbow 2" x 45 Deg schedule 40	200	pcs.	135.00	27,000.00	SVP	ICG	100	50	50	50	250		
and	Gi elbow 1/2" x 90 dig. Schedule 40	100	pcs	34.00	3,400.00	SVP	ICG	75	25	25	25	150		
clus	Gi elbow 3/4 x 90deg schedule 40	200	pcs.	50.00	10,000.00	SVP	ICG	100	50	50	50	250		
terin	Seal Tape 1/2	5000	pcs	11.00	55,000.00	SVP	ICG	2500	2500	2500	2500	10000		
	Gi cross tee 2" schedule 40	600	pcs	670.00	402,000.00	SVP	ICG	250	250	250	250	1000		
	Gi Drain plug 2 schedule 40	200	pcs	95.00	19,000.00	SVP	ICG	25	25	25	25	100		
	Gi drain plug 1/2 schedule 40	100	pcs	20.00	2,000.00	SVP	ICG	25	25	25	25	100		
	Gi drain plug 3/4 schedule 40	150	pcs	27.00	4,050.00	SVP	ICG	100	50	100	50	300		
	Flow Meter 4"F/F	1	pcs	45,000.00	45,000.00	SVP	ICG	1	0	1	0	2		
	G.I. Nipple 1/2 x 4" s-40	100	pcs	20.00	2,000.00	SVP	ICG	50	50	50	50	200		
	G.I. Nipple 1/2 x 3" , S-40	200	pcs	30.00	6,000.00	SVP	ICG	50	5	50	50	200		
	G.I. Nipple 3/4 x 2" S- 40	50	pcs	23.00	1,150.00	SVP	ICG	50	50	50	50	200		
	G.I. Nipple 3/4 x 3" S-40	100	pcs	40.00	4,000.00	SVP	ICG	50	50	50	50	200		
	GI Nipple 3/4 x 4" S-40	500	pcs	45.00	22,500.00	SVP	ICG	50	50	50	50	200		
	G.I.Nipple 2" x 4" Schedule 40	150	pcs	64.00	9,600.00	SVP	ICG	100	50	100	50	300		
	GI Pipe 3/4 x 6m schedule 40	30	pcs	485.00	14,550.00	SVP	ICG	15	10	15	10	50		
	GI Pipe 2" x 6m schedule 40	50	pcs	1,700.00	85,000.00	SVP	ICG	15	10	15	10	50		
	GI Tee 3/4 , S-40	200	pcs	65.00	13,000.00	SVP	ICG	50	50	50	50	200		
	TOTAL				3,487,504.00									

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
COMMON MATERIALS,EQUIPMENT AND CONSUMABLES IN P-HOUSE(1&2),R1 AND														
	Fuse link amps..	10	pcs	300.00	3,000.00	SVP	ICG	3	2	3	2	10		
	Automatic y Delta Starter 40hp	1	pcs	60,000.00	60,000.00	SVP	ICG	0	0	1	0	1		
	Automatic Y Delta Starter 30hp	1	pcs	50,000.00	50,000.00	SVP	ICG	0	1	0	0	1		
	Automatic Y Delta Starter 20Hp	1	pcs	40,000.00	40,000.00	SVP	ICG	1	0	0	0	1		
	Safety Fuse 60amps Cartridge	15	pcs	550.00	8,250.00	SVP	ICG	4	3	3	5	15		
	Main Magnetic Contactor	1	pcs	60,000.00	60,000.00	SVP	ICG	1	0	0	0	1		
	Delta Magnetic Contactor	1	set	50,000.00	50,000.00	SVP	ICG	1	0	0	0	1		
	Star Magnetic Contactor	1	set	45,000.00	45,000.00	SVP	ICG	1	0	0	0	1		
	Thermal Overload Relay	1	set	40,000.00	40,000.00	SVP	ICG	1	0	0	0	1		
	Y DELTA TIMER	1	set	1,000.00	1,000.00	SVP	ICG	1	0	0	0	1		

Off and On-Push Bottom Switch	1	set	1,000.00	1,000.00	SVP	ICG	1	0	0	0	1		
Safety Fuse 100 amperes Cartridge	5	pcs	550.00	2,750.00	SVP	ICG	2	1	1	1	5		
Safety Fuse 200 amperes Cartridge	2	pcs	550.00	1,100.00	SVP	ICG	0	1	0	1	2		
Safety Fuse 400 amperes Cartridge	2	pcs	550.00	1,100.00	SVP	ICG	1	0	1	0	2		
Love Joy L 150/Rubber	8	pcs	2,500.00	20,000.00	SVP	ICG	2	2	2	2	8		
Love Joy L 190/Rubber	8	pcs	3,500.00	28,000.00	SVP	ICG	2	2	2	2	8		
Power Supply 220V	1	pcs	1,500.00	1,500.00	SVP	ICG	0	1	0	1	2		
Faucet One way	5	pcs	250.00	1,250.00	SVP	ICG	2	1	1	1	5		
Test Kit for Pool and SPA	-	pcs	1,500.00	-	SVP	ICG	1	0	1	0	2		
Coolant for Generator	60	ltr	250.00	15,000.00	SVP	ICG	5	0	5	0	10		
Distilled Water for Battery	10	ltr	60.00	600.00	SVP	ICG	2	2	2	4	10		
Paint for 6" Gi Pipe	10	gal	550.00	5,500.00	SVP	ICG	2	3	2	3	10		
Pylux Paint Silver for Electric Motor	8	bot	150.00	1,200.00	SVP	ICG	2	2	2	2	8		
Bellamoid gasket	10	sqf	300.00	3,000.00	SVP	ICG	4	2	2	2	10		
Mighty Gasket	2	pcs	300.00	600.00	SVP	ICG	0	1	0	1	2		
Hot line Stick	-	pcs	500.00	-	SVP	ICG	1	0	0	0	1		
Mann Filter	1	pcs	550.00	550.00	SVP	ICG	1	0	0	0	1		
Foot Valve 30Hp	1	pcs	60,000.00	60,000.00	SVP	ICG	1	0	0	0	1		
Fan Belt	3	pcs	650.00	1,950.00	SVP	ICG	1	1	1	0	3		
Oil Filter	3	pcs	800.00	2,400.00	SVP	ICG	1	1	1	0	3		
Air Filter	3	pcs	250.00	750.00	SVP	ICG	1	1	1	0	3		
Starter	3	pcs	200.00	600.00	SVP	ICG	1	1	1	0	3		
Crude Oil	4,800	ltrs.	53.00	254,400.00	SVP	ICG	1,200	1,200	1,200	1,200	4,800		
Fuel Filter	10	pcs	250.00	2,500.00	SVP	ICG	2	3	2	3	10		
Engine Oil	100	ltrs	200.00	20,000.00	SVP	ICG	25	25	25	25	100		
Battery 21 Plate 12v	2	pcs	12,000.00	24,000.00	SVP	ICG	1	0	1	0	2		
Battery 11 Plate 12v	2	pcs	4,000.00	8,000.00	SVP	ICG	1	0	1	0	2		
Bearing 6312 zz 40hp	4	pcs	2,000.00	8,000.00	SVP	ICG	1	1	1	1	4		
Bearing 6311-z	4	pcs	2,000.00	8,000.00	SVP	ICG	1	1	1	1	4		
Bearing 6310-z	4	pcs	2,000.00	8,000.00	SVP	ICG	1	1	1	1	4		
Hi temp Grease	6	bot	800.00	4,800.00	SVP	ICG	2	1	2	1	6		
Electrical Tape	10	pcs	40.00	400.00	SVP	ICG	3	3	3	1	10		
Dead End Terminal	80	pcs	30.00	2,400.00	SVP	ICG	20	20	20	20	80		
Spagetic Insulation	24	pcs	350.00	8,400.00	SVP	ICG	6	6	6	6	24		
Soldering Iron 100amps	1	pcs	1,000.00	1,000.00	SVP	ICG	1	1	0	0	2		
Primary and Secondary lamp	12	pcs	120.00	1,440.00	SVP	ICG	3	3	3	3	12		

Pilot light bulb	24	pcs	100.00	2,400.00	SVP	ICG	6	6	6	6	24		
Automotive Wire 1.25mm2	36	pcs	30.00	1,080.00	SVP	ICG	9	9	9	9	36		
Flat cord wire #22	50	mtr	35.00	1,750.00	SVP	ICG	10	10	10	20	50		
Flatcord wire #16	50	mtr	25.00	1,250.00	SVP	ICG	10	10	15	15	50		
Essential Bulb LED 15,20,25 watts	4	pcs	500.00	2,000.00	SVP	ICG	5	5	5	5	20		
Rubber socket	48	pcs	50.00	2,400.00	SVP	ICG	12	12	12	12	48		
Switch Flush	12	pcs	100.00	1,200.00	SVP	ICG	3	3	3	3	12		
Welding Rod	50	kg	30.00	1,500.00	SVP	ICG	5	5	5	5	20		
Oxygen Tank	10	tank	1,500.00	15,000.00	SVP	ICG	2	1	1	1	5		
Price Gas Tank	10	tank	1,250.00	12,500.00	SVP	ICG	1	1	1	2	5		
Gi Pipe 2" Installation Sched 40	6	length	800.00	4,800.00	SVP	ICG	1	2	2	1	6		
Gi Pipe 4" Installation Sched 40	6	length	4,500.00	27,000.00	SVP	ICG	1	2	2	1	6		
Gi Pipe 3" Installation Sched 40	6	length	3,500.00	21,000.00	SVP	ICG	1	2	2	1	6		
Gi Pipe 6" Installation Sched 40	5	length	6,500.00	32,500.00	SVP	ICG	1	1	1	2	5		
Paint Latex	10	gal	430.00	4,300.00	SVP	ICG	3	3	3	1	10		
Paint Enamel	10	gal	580.00	5,800.00	SVP	ICG	3	3	3	1	10		
Paint Thinner	10	ltrs.	125.00	1,250.00	SVP	ICG	3	3	3	1	10		
Primer Paint	10	gal	680.00	6,800.00	SVP	ICG	3	3	3	1	10		
Paint Brush	12	pcs	70.00	840.00	SVP	ICG	3	3	3	3	12		
Paint Tray	2	pcs	100.00	200.00	SVP	ICG	1	0	1	0	2		
Roller Brush	2	pcs	90.00	180.00	SVP	ICG	1	0	1	0	2		
Male Plug	2	pcs	40.00	80.00	SVP	ICG	1	0	0	1	2		
Switch Flash Plug	4	pcs	50.00	200.00	SVP	ICG	1	1	1	1	4		
Flourescent Bulb	2	pcs	200.00	400.00	SVP	ICG	0	1	0	1	2		
Grass Cutter	1	pcs	15,000.00	15,000.00	SVP	ICG	0	0	1	0	1		
Faucet	5	pcs	250.00	1,250.00	SVP	ICG	2	1	1	1	5		
Log Book - 500sheets	10	pcs	125.00	1,250.00	SVP	ICG	2	3	2	3	10		
CHB 4	100	pcs	8.00	800.00	SVP	ICG	25	25	25	25	100		
CHB 6	100	pcs	10.00	1,000.00	SVP	ICG	25	25	25	25	100		
Wood Varnish	10	bot	120.00	1,200.00	SVP	ICG	2	3	2	3	10		
Sand Paper #120	10	sheet	20.00	200.00	SVP	ICG	2	3	2	3	10		
Sand Paper #320	10	sheet	25.00	250.00	SVP	ICG	2	3	2	3	10		
Sand Paper#400	10	sheet	35.00	350.00	SVP	ICG	2	3	2	3	10		
Air Compressor	-	set	15,000.00	-	SVP	ICG	1	0	0	0	1		
Buffer	1	set	5,000.00	5,000.00	SVP	ICG	1	0	0	0	1		
HackSaw	10	pcs	100.00	1,000.00	SVP	ICG	2	2	2	4	10		

Wooden Saw	5	pcs	200.00	1,000.00	SVP	ICG	2	1	1	1	5		
Grinder	1	pcs	5,000.00	5,000.00	SVP	ICG	1	0	0	0	1		
Hand Drill	1	pcs	7,500.00	7,500.00	SVP	ICG	1	0	0	0	1		
DSB 8	30	pcs	100.00	3,000.00	SVP	ICG	15	0	15	0	30		
DSB 10	30	pcs	120.00	3,600.00	SVP	ICG	15	0	15	0	30		
DSB 12	30	pcs	210.00	6,300.00	SVP	ICG	15	0	15	0	30		
CWN 1	10	cls	80.00	800.00	SVP	ICG	2	3	2	3	10		
CWN 1 1/2	10	cls	95.00	950.00	SVP	ICG	2	3	2	3	10		
CWN 2	10	cls	85.00	850.00	SVP	ICG	2	3	2	3	10		
CWN 2 1/2	10	cls	120.00	1,200.00	SVP	ICG	2	3	2	3	10		
CWN 3	10	cls	110.00	1,100.00	SVP	ICG	2	3	2	3	10		
CWN 3 1/2	10	cls	135.00	1,350.00	SVP	ICG	2	3	2	3	10		
CWN 4	10	cls	150.00	1,500.00	SVP	ICG	2	3	2	3	10		
Coco Lumber 2x2x8	30	pcs	60.00	1,800.00	SVP	ICG	8	8	8	6	30		
Coco Lumber 2x2 10	30	pcs	75.00	2,250.00	SVP	ICG	8	8	8	6	30		
Coco Lumber 2x3x10	30	pcs	85.00	2,550.00	SVP	ICG	8	8	8	6	30		
Coco Lumber 2x4x10	30	pcs	100.00	3,000.00	SVP	ICG	8	8	8	6	30		
Plywood	5	sheet	900.00	4,500.00	SVP	ICG	2	1	1	1	5		
Plyboard	5	sheet	1,500.00	7,500.00	SVP	ICG	2	1	1	1	5		
Butterfly Valve 150mm	3	pcs	25,000.00	75,000.00	SVP	ICG	1	0	1	0	2		
Clorinator hose	100	mtr	150.00	15,000.00	SVP	ICG	1	0	1	0	2		
Clorinator diaphragm	2	pcs	5,000.00	10,000.00	SVP	ICG	1	0	1	0	2		
Clorinator connector	10	pcs	1,000.00	10,000.00	SVP	ICG	1	0	1	0	2		
Chlorinator Sets	1	sets	30,000.00	30,000.00	SVP	ICG	2	3	2	3	10		
				1,226,920.00									

END-use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
COMMON MATERIALS FOR MAINTENANCE and VEHICLES AND EQUIPMENTS														
	Battery motorcycle	4	pcs	750.00	3,000.00	SVP	ICG	1	1	1	1	4		
	Rims	2	pcs	650.00	1,300.00	SVP	ICG	2	1	2	1	6		
	Tires for Galloper	4	pcs.	3,500.00	14,000.00	SVP	ICG			4		4		
	Tires for L-300	4	pcs.	2,500.00	10,000.00	SVP	ICG			4		4		
	Tires for Mazda	4	pcs.	2,500.00	10,000.00	SVP	ICG		4			4		
	Tires for Raider - Motor	2	pcs.	700.00	1,400.00	SVP	ICG				2	2		
	Tires for XRM Blue - Motor	2	pcs.	700.00	1,400.00	SVP	ICG	2				2		
	Tires for XRM Red- Motor	2	pcs.	700.00	1,400.00	SVP	ICG		2			2		

Tires for Honda wave - Motor	2	pcs.	700.00	1,400.00	SVP	ICG			2		2		
Tires for Racal-Motor	3	pcs.	1,500.00	4,500.00	SVP	ICG		3			3		
Lubricants	14	ltr	250.00	3,500.00	SVP	ICG	2	3	2	3	10		
Interior	10	pcs	150.00	1,500.00	SVP	ICG	2	3	2	3	10		
Chain and Sprocket	4	set	800.00	3,200.00	SVP	ICG	1	1	1	1	4		
Throttle Cable	2	pcs	150.00	300.00	SVP	ICG	1	1	1	1	4		
Brake Cable	2	pcs	125.00	250.00	SVP	ICG	1	1	1	1	4		
Clutch Lining	4	set	580.00	2,320.00	SVP	ICG	1	1	1	1	4		
Brake Lining	4	pcs	125.00	500.00	SVP	ICG	1	1	1	1	4		
Brake Pads	4	pcs	125.00	500.00	SVP	ICG	1	1	1	1	4		
Spark Plug	4	pcs	130.00	520.00	SVP	ICG	1	1	1	1	4		
Bearing	8	pcs	120.00	960.00	SVP	ICG	2	2	2	2	8		
Headlights	4	pcs	150.00	600.00	SVP	ICG	1	1	1	1	4		
Signal lights	4	pcs	150.00	600.00	SVP	ICG	1	1	1	1	4		
Exhaust Gasket	8	pcs	30.00	240.00	SVP	ICG	2	2	2	2	8		
Horns	2	pair	250.00	500.00	SVP	ICG	1	0	1	0	2		
Fronts Shocks	2	pair	2,000.00	4,000.00	SVP	ICG	1	0	1	0	2		
Rear Shocks	2	pair	1,500.00	3,000.00	SVP	ICG	1	0	1	0	2		
Ignition Switch	2	pcs	850.00	1,700.00	SVP	ICG	1	0	1	0	2		
Hub Front and Back	2	pcs	1,200.00	2,400.00	SVP	ICG	1	0	1	0	2		
Oil 4T	8	ltr	180.00	1,440.00	SVP	ICG	2	2	2	2	8		
Belt	2	pcs	600.00	1,200.00	SVP	ICG	1	0	1	0	2		
Bearing	8	pcs	250.00	2,000.00	SVP	ICG	2	2	2	2	8		
Air Cleaner	8	pcs	250.00	2,000.00	SVP	ICG	2	2	2	2	8		
Spark Plug	10	pcs	200.00	2,000.00	SVP	ICG	3	2	2	3	10		
Hose	20	mtr	25.00	500.00	SVP	ICG	5	5	5	5	20		
2T Oil	4	ltr	60.00	240.00	SVP	ICG	1	1	1	1	4		
Oil Filter	6	ltr	150.00	22,500.00	SVP	ICG	2	1	2	1	6		
Fuel Filter	6	ltr	200.00	1,200.00	SVP	ICG	2	1	2	1	6		
Brake Pads for Galloper/L300	4	pcs	2,000.00	8,000.00	SVP	ICG	1	1	1	1	4		
clutch lining for Galloper/L300	4	pcs	2,500.00	10,000.00	SVP	ICG	1	1	1	1	4		
Coolant	4	ltr	500.00	2,000.00	SVP	ICG	1	1	1	1	4		
Pump Belt	2	pcs	700.00	1,400.00	SVP	ICG	1	0	1	0	2		
Alternator Belt	2	pcs	600.00	1,200.00	SVP	ICG	1	1	0	0	2		
Axle Bearing	4	pcs	250.00	1,000.00	SVP	ICG	1	1	1	1	4		
Fuel	1,000	ltrs.	61.00	61,000.00	SVP	ICG	250	250	250	250	1000		
Rubber Cap Oring Brake	4	pcs	50.00	200.00	SVP	ICG	1	1	1	1	4		
Clutch Oring and Piston	4	pcs	900.00	3,600.00	SVP	ICG	1	1	1	1	4		

	Brake Light and Cover	6	pcs	300.00	1,800.00	SVP	ICG	2	1	2	1	6		
	Wiper	4	pair	380.00	1,520.00	SVP	ICG	1	1	1	1	4		
	Air Cleaner	4	pcs	250.00	1,000.00	SVP	ICG	1	1	1	1	4		
	Power steering fluid	1	ltr	1,000.00	1,000.00	SVP	ICG	1	1	1	1	4		
	Transmission Oil	10	ltr	250.00	2,500.00	SVP	ICG	3	2	3	2	10		
	Differential Oil	10	ltr	250.00	2,500.00	SVP	ICG	3	2	3	2	10		
	Carbon Brush	2	pcs	280.00	560.00	SVP	ICG	1	0	1	0	2		
	Tail Light	4	pcs	200.00	800.00	SVP	ICG	1	1	1	1	4		
	Plate Light	4	pcs	120.00	480.00	SVP	ICG	1	1	1	1	4		
	Side Mirror - Motor	6	pair	300.00	1,800.00	SVP	ICG	2	2	2	0	6		
	Fuse	10	pcs	50.00	500.00	SVP	ICG	3	3	3	1	10		
	Timming Belt	3	pcs	2,000.00	6,000.00	SVP	ICG	2	0	2	0	4		
	Steering Belt	2	pcs	250.00	500.00	SVP	ICG	0	1	0	1	2		
	Drive Belt	-	pcs	650.00	-	SVP	ICG	0	1	0	1	2		
	Rubber Cap Left and Right	8	pcs	80.00	640.00	SVP	ICG	2	2	2	2	8		
	Alternator Carbon Brass	2	pcs	500.00	1,000.00	SVP	ICG	1	0	1	0	2		
	Clutch Booster Master	1	pcs	4,100.00	4,100.00	SVP	ICG	1	0	0	0	1		
	Propeller Cross Joint	3	pcs	1,200.00	3,600.00	SVP	ICG	1	0	0	0	1		
	Pilot Bearing	4	pcs	220.00	880.00	SVP	ICG	1	1	1	1	4		
	Crank Shaft oil Seal	4	pcs	390.00	1,560.00	SVP	ICG	1	1	1	1	4		
	Front Drive Cross Joint	2	pcs	3,500.00	7,000.00	SVP	ICG	1	0	1	0	2		
	Alternator Belt Aircon	2	pcs	350.00	700.00	SVP	ICG	1	1	0	0	2		
	Carbon Brass	2	pcs	350.00	700.00	SVP	ICG	1	1	0	0	2		
	Fan Belt	6	pcs	480.00	2,880.00	SVP	ICG	1	1	0	0	2		
	Van 1 unit	1	unit	2,500,000.00	2,500,000.00	SVP	ICG	0	0	1	0	1		
				TOTAL	2,740,490.00									

Fund	General Description/Program	QTY	Unit	Unit Price	Estimated Budget	Mode of Procurement	Source of Funds	Schedule / Milestone of Activities					Balance	Total
								1st qtr.	2nd qtr.	3rd qtr.	4th qtr.	Total		
	COMMON OFFICE SUPPLIES- GM'S OFFICE													
	Office Supplies													
	Ballpen	5	pcs.	35.00	175.00	PS-DBM	ICG	5					5	
	Yellowpad	2	pads	84.00	168.00	PS-DBM	ICG	2					2	
Elumi	65" Television	1	Pc.	70,000.00	70,000.00	PS-DBM	ICG	1					1	
	Wireless Keyboard	1	pc.	1,000.00	1,000.00	PS-DBM	ICG	1					1	
	Wireless Mouse	2	pcs.	400.00	800.00	PS-DBM	ICG	1			1		2	
	Big White Board	1	pc.	1,500.00	1,500.00	PS-DBM	ICG	1					1	
	White boaed marker	2	pcs.	26.76	53.52	PS-DBM	ICG	2					2	

	Office Curtains	30	pcs.	500.00	15,000.00	PS-DBM	ICG	8	8	8	6	30		
	Mouse pad	1	pc.	100.00	100.00	PS-DBM	ICG	1				1		
	Scissors	1	pc.	110.00	110.00	PS-DBM	ICG	1				1		
	Alcohol	2	gallons	560.00	1,120.00	PS-DBM	ICG	2				2		
	Face Mask	6	box	594.00	3,564.00	PS-DBM	ICG	2	1	1	2	6		
	Lysol	5	set	520.00	2,600.00	PS-DBM	ICG	1	2	1	1	5		
	CR Soap	5	pcs.	225.00	1,125.00	PS-DBM	ICG	1	2	1	1	5		
	t o t a l				97,315.52									

id	Us	General Description/Program	QTY	Unit	Unit Price	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of Activities					Balance	Total
									1st qtr.	2nd qtr.	3rd qtr.	4th qtr.	Total		
ADDITIONAL FOR THE RESERVOIR-3 LOCATED AT KIDAL															
	ekke	HUB	1	pcs.	2,000.00	2,000.00	PS-DBM	ICG	1				1		
		Router	1	pcs.	13,000.00	13,000.00	PS-DBM	ICG	1				1		
		TP-Link 24ports Gigabit SW-Hub	1	pc.	6,000.00	6,000.00	PS-DBM	ICG	1				1		
		UTP Cable Cat- 6	2	box	6,000.00	12,000.00	PS-DBM	ICG	1				1		
		RJ45 (outdoor metal)	1	pc.	1,000.00	1,000.00	PS-DBM	ICG	1				1		
		Chlorinator set	1	set	30,000.00	30,000.00	PS-DBM	ICG	1				1		
		t o t a l			58,000.00	64,000.00									

id	Us	General Description/Program	QTY	Unit	Unit Price	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of Activities					Balance	Total
									1st qtr.	2nd qtr.	3rd qtr.	4th qtr.	Total		
ADDITIONAL FOR THE PUMP STATION - 4 Barangay Marand															
		Poly Aluminum Chloride	480	sacks	2,325.00	1,116,000.00			120	120	120	120	480		
		Rock Salt	150	sacks	320.00	48,000.00			360	360	360	360	1440		
		Chlorine Dioxide - Component A & B	600	sets	2,750.00	1,650,000.00			150	150	150	150	600		
		STPP	20	BAGS	8,250.00	165,000.00			12	12	12	14	50		
		Caustic Soda	63	gallons	2,750.00	173,250.00			50	50	50	50	200		
						3,152,250.00									

END-use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
E Common Plumbing Materials for Mainline Pipes Maintenance														
1	250mmØ x 6 M uPVC Pipes S-10	2	L	23,036.00	46,072.00	SHOPPING	ICG	1	1	0	0	2		
2	200mmØ x 6 M uPVC Pipes S-10	-	L	12,558.00	0.00	SHOPPING	ICG	3	3	2	2	10		

3	150mmØ x 6 M uPVC Pipes S-10	-	L	6,081.00	-	SHOPPING	ICG	5	5	5	5	20		
4	100mmØ x 6 M G.I. Pipes S- 10	20	L	4,804.80	96,096.00	SHOPPING	ICG	13	13	12	12	50		
5	75mmØ x 6 M G.I. Pipes S- 10	30	L	3,221.40	96,642.00	SHOPPING	ICG	13	13	12	12	50		
6	50mmØ x 6 M uPVC Pipe S-10	50	L	2,371.20	118,560.00	SHOPPING	ICG	13	13	12	12	50		
7	250mmØ x 6 M GI Pipes Sch. 40	1	L	37,334.00	37,334.00	SHOPPING	ICG	1	1	0	0	2		
8	200mmØ x 6 M GI Pipes Sch. 40	1	L	26,289.00	26,289.00	SHOPPING	ICG	2	1	1	1	5		
9	150mmØ x 6 M GI Pipe Sch. 40	10	L	17,459.00	174,590.00	SHOPPING	ICG	5	5	5	5	20		
10	100mmØ x 6 M GI Pipes Sch. 40	10	L	9,948.00	99,480.00	SHOPPING	ICG	8	7	8	7	30		
11	75mmØ x 6 M GI Pipe Sch. 40	5	L	6,985.00	34,925.00	SHOPPING	ICG	3	2	3	2	10		
12	50mmØ x 6 M GI Pipes Sch. 40	25	L	3,360.00	84,000.00	SHOPPING	ICG	13	13	12	12	50		
13	200mmØ x 50mm Ø CI Tee M/M	2	Pcs.	8,190.00	16,380.00	SHOPPING	ICG	1	1	1	1	4		
14	150mmØ x 50mmØ CI Tee M/M	10	Pcs.	4,680.00	46,800.00	SHOPPING	ICG	3	3	2	2	10		
15	100mm Ø x 50mm Ø CI Tee M/M	10	pcs.	2,990.00	29,900.00	SHOPPING	ICG	5	5	5	5	20		
16	75mm Ø x 50mm Ø CI Tee M/M	4	pcs.	1,950.00	7,800.00	SHOPPING	ICG	2	0	2	0	4		
17	50mm Ø x 50mm Ø CI Tee M/M	10	pcs.	1,560.00	15,600.00	SHOPPING	ICG	5	5	5	5	20		
18	250mm Ø x 200mm Ø CI Tee M/M	-	pc.	16,900.00	0.00	SHOPPING	ICG	1	0	0	0	1		
19	250mm Ø x 200mm Ø CI Tee M/M	-	pcs.	11,999.00	0.00	SHOPPING	ICG	1	0	0	0	1		
20	200mm Ø x 100mm Ø CI Tee M/M	-	pcs.	9,230.00	0.00	SHOPPING	ICG	1	0	0	0	1		
21	150mm Ø x 100mm Ø CI Tee M/M	1	pc.	5,330.00	5,330.00	SHOPPING	ICG	1	0	1	0	2		
22	75mm Ø x 75mm Ø CI tee M/M	1	Pcs.	3,600.00	3,600.00	SHOPPING	ICG	1	0	1	0	2		
23	250mm Ø CI Gate Valve	1	Pc.	70,037.00	70,037.00	SHOPPING	ICG	1	0	0	0	1		
24	200mm Ø CI Gate Valve M/M	1	Pcs.	48,099.00	48,099.00	SHOPPING	ICG	1	0	1	0	2		
25	150mm Ø CI Gate Valve M/M	1	Pcs.	33,474.00	33,474.00	SHOPPING	ICG	1	0	1	0	2		
26	100mm Ø CI Gate Valve M/M	1	Pcs.	24,630.00	24,630.00	SHOPPING	ICG	1	0	1	0	2		
27	75mm Ø CI Gate Valve M/M	1	Pcs.	18,946.00	18,946.00	SHOPPING	ICG	1	0	1	0	2		
28	50mm Ø CI Gate Valve M/M	1	Pc.	14,060.00	14,060.00	SHOPPING	ICG	1	0	1	0	2		
29	250mm Ø CI Transition Coupling (PVC-PVC)	2	pcs.	10,778.00	21,556.00	SHOPPING	ICG	3	3	2	2	10		
30	200mm Ø CI Transition Coupling (PVC-PVC)	10	Pcs.	6,800.00	68,000.00	SHOPPING	ICG	3	3	2	2	10		
31	200mm Ø CI Transition Coupling (GI-PVC)	2	Pcs.	7,553.00	15,106.00	SHOPPING	ICG	1	0	1	0	2		
32	200mm Ø CI Transition Coupling (GI-GI)	2	Pcs.	7,553.00	15,106.00	SHOPPING	ICG	1	0	1	0	2		
33	150mm Ø CI Transition Coupling (PVC-PVC)	15	Pcs.	5,590.00	83,850.00	SHOPPING	ICG	10	5	5	5	25		
34	150mm Ø CI Transition Coupling (GI-PVC)	2	Pcs.	5,472.00	10,944.00	SHOPPING	ICG	0	-	2	0	2		
35	150mm Ø CI Transition Coupling (GI-GI)	2	pcs.	5,472.00	10,944.00	SHOPPING	ICG	0	0	2	0	2		
36	100mm Ø CI Transition Coupling (PVC-PVC)	50	Pcs.	3,711.00	185,550.00	SHOPPING	ICG	20	10	10	10	50		
37	100mm Ø CI Transition Coupling (GI-GI)	4	Pcs.	4,120.00	16,480.00	SHOPPING	ICG	2	0	2	0	4		
38	100mm Ø CI Transition Coupling (GI-PVC)	12	Pcs.	4,338.00	52,056.00	SHOPPING	ICG	6	0	6	0	12		
39	75mm Ø CI Transition Coupling (PVC-PVC)	25	pcs.	3,261.00	81,525.00	SHOPPING	ICG	10	5	5	5	25		
40	50mm Ø CI Transition Coupling (PVC-PVC)	50	Pcs.	2,156.00	107,800.00	SHOPPING	ICG	15	10	15	10	50		

41	150mm Ø CI Valve Box Cover	30	Pcs.	1,300.00	39,000.00	SHOPPING	ICG	25	0	25	0	50		
42	50mm Ø rubber o ring for Sleeve Type Coupling	50	Pcs.	132.00	6,600.00	SHOPPING	ICG	25	0	25	0	50		
43	75mm Ø rubber o ring for sleeve type coupling	50	Pcs.	160.00	8,000.00	SHOPPING	ICG	25	0	25	0	50		
44	100mm Ø rubber o ring for sleeve type coupling	50	Pcs.	248.00	12,400.00	SHOPPING	ICG	25	0	25	0	50		
45	150mm Ø rubber o ring for sleeve type coupling	50	Pcs.	264.00	13,200.00	SHOPPING	ICG	25	0	25	0	50		
46	200mm Ø rubber o ring for sleeve type coupling	10	Pcs.	420.00	4,200.00	SHOPPING	ICG	5	0	5	0	10		
47	250mm Ø rubber o ring for sleeve type coupling	10	Pcs.	500.00	5,000.00	SHOPPING	ICG	5	0	5	0	10		
48	Steel Round Bar 5/8"	10	L.	1,608.00	16,080.00	SHOPPING	ICG	5	0	5	0	10		
49	Nuts 5/8	350	Pcs.	30.00	10,500.00	SHOPPING	ICG	175	0	175	0	350		
50	Steel Round Bar 1/2"	10	L	1,166.00	11,660.00	SHOPPING	ICG	5	0	5	0	10		
51	Nuts 1/2	350	Pcs	30.00	10,500.00	SHOPPING	ICG	175	0	175	0	350		
52	Steel Round Bar 3/8"	10	L	1,100.00	11,000.00	SHOPPING	ICG	5	0	5	0	10		
53	Nuts 3/8	350	Pcs	30.00	10,500.00	SHOPPING	ICG	175	0	175	0	350		
54	150mm Ø x 100mm Ø CI Reducer M/M	1	Pcs.	6,605.00	6,605.00	SHOPPING	ICG	0	2	0	0	2		
55	100mm Ø x 75mm Ø CI Reducer M/M	1	Pcs	3,640.00	3,640.00	SHOPPING	ICG	0	2	0	0	2		
56	100mm Ø x 50mm Ø CI Reducer M/M	1	Pcs.	4,810.00	4,810.00	SHOPPING	ICG	0	5	0	0	5		
57	200mm Ø x 90 M/M	2	Pcs	7,410.00	14,820.00	SHOPPING	ICG	2	0	0	0	2		
58	200mm Ø x 45 M/M	4	Pcs	7,410.00	29,640.00	SHOPPING	ICG	2	0	2	0	4		
59	150mm Ø x 90 M/M	2	Pcs	5,460.00	10,920.00	SHOPPING	ICG	2	0	0	0	2		
60	150mm Ø x 45 M/M	4	Pcs	3,460.00	13,840.00	SHOPPING	ICG	2	0	2	0	4		
61	100mm Ø x 90 M/M	2	Pcs	4,200.00	8,400.00	SHOPPING	ICG	2	0	0	0	2		
62	100mm Ø x 45M/M	4	Pcs	3,120.00	12,480.00	SHOPPING	ICG	2	0	2	0	4		
63	75mm Ø x 90 M/M	2	Pcs.	2,210.00	4,420.00	SHOPPING	ICG	2	0	0	0	2		
64	75mm Ø x 45 M/M	4	Pcs.	2,210.00	8,840.00	SHOPPING	ICG	2	0	2	0	4		
65	50mm Ø x 90 M/M	2	Pcs	1,820.00	3,640.00	SHOPPING	ICG	2	0	0	0	2		
65	50mmØ x 45 M/M	4	Pcs.	1,820.00	7,280.00	SHOPPING	ICG	2	0	2	0	4		
66	Air Release Valve 50mm Ø Fiber Glass	5	Pcs	23,000.00	115,000.00	SHOPPING	ICG	5	0	5	0	10		
67	Cement	500	Bags	219.00	109,500.00	SHOPPING	ICG	100	0	250	0	250		
68	Sand	400	cu.M	450.00	180,000.00	SHOPPING	ICG	25	0	25	0	50		
69	Gravel	200	cu.M	625.00	125,000.00	SHOPPING	ICG	15	0	15	0	30		
70	Soil	200	cu.M	80.00	16,000.00	SHOPPING	ICG	10	0	10	0	20		
71	Asphalt	100	Kls.	180.00	18,000.00	SHOPPING	ICG	50	0	50	0	100		
72	2" x 2" x 10 Coco Lumber	100	Pcs.	56.00	5,600.00	SHOPPING	ICG	50	0	50	0	100		
73	2 x 2 x 12 Coco Lumber	50	Pcs	68.00	3,400.00	SHOPPING	ICG	25	0	25	0	50		
74	2 x 3 x 10 Coco Lumber	50	Pcs	85.00	4,250.00	SHOPPING	ICG	25	0	25	0	50		
75	2 CWN	10	Kls.	53.00	530.00	SHOPPING	ICG	5	0	5	0	10		
76	3 CWN	10	Kls.	56.00	560.00	SHOPPING	ICG	5	0	5	0	10		
77	4CWN	10	Kls.	54.00	540.00	SHOPPING	ICG	5	0	5	0	10		

2,683,916.00

Program of Works Construction Project for Budget 2022

Project Names

Materials

Other Cost

Total Cost

1. POW Construction of Chemical Building Outside Pumphouse Are:	Php	25,978.50	10,978.50	36,400.00
2. POW for the construction of Reservoir #2 Building		409,909.45	163,990.55	573,900.00
3. POW for the construction fabrication area and soil concrete records room at kapwd reservoir #2		139,466.25	56,533.75	196,000.00
4. POW for the construction of chemical stockroom, solid concrete records room and storage for damage water meter at Kapwd office		27,471.20	11,528.80	39,000.00
5. POW for the construction of pumphouse # 1 perimeter fence		517,435.31	207,564.69	725,000.00
6. POPW for the construction of concessionaires Toilet		69,707.18	27,292.82	97,000.00
7. POW for the construction of vehicle and motor area		70,817.00	29,183.00	100,000.00

Php **1,260,784.89** **507,072.11** **1,900,300.00**

END-use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
C Common Materials for Construction Project														
1	Portland Cement	965	Bags	219.00	211,335.00	SHOPPING	ICG	0	0	965	0	965		
2	CHB 4"	5,089	Pcs.	12.00	61,068.00	SHOPPING	ICG	0	0	5089	0	5089		
3	Louver Blocks / Decorative	120	Pcs.	35.00	4,200.00	SHOPPING	ICG	0	0	120	0	120		
4	Find Sand	59	Cu.M.	450.00	26,550.00	SHOPPING	ICG	0	0	59	0	59		
5	Gravel	50	Cu.M.	625.00	31,250.00	SHOPPING	ICG	0	0	50	0	50		
6	Soil Filler	31	Cu.M.	80.00	2,480.00	SHOPPING	ICG	0	0	31	0	31		
7	Limestone Soil	274	Cu.M.	400.00	109,600.00	SHOPPING	ICG	0	0	274	0	274		
8	12mm Ø x 6M DSB	226	Pcs.	278.00	62,828.00	SHOPPING	ICG	0	0	226	0	226		
9	10mm Ø x 6M DSB	747	Pcs.	155.00	115,785.00	SHOPPING	ICG	0	0	747	0	747		
10	9mm Ø x 6 M DSB	30	Pcs.	98.00	2,940.00	SHOPPING	ICG	0	0	30	0	30		
11	GI Tie Wire, Gauge # 16	69	Pcs.	80.00	5,520.00	SHOPPING	ICG	0	0	69	0	69		
12	11/2 x 11/2 x 1/4 Angle Bar	39	Pcs.	252.00	9,828.00	SHOPPING	ICG	0	0	39	0	39		
13	2 x 3 x 6M x 1.2mm C - Purlins	103	Pcs.	525.00	54,075.00	SHOPPING	ICG	0	0	103	0	103		
14	3/16 x 2 x 6M Angle Bar	110	Pcs.	690.00	75,900.00	SHOPPING	ICG	0	0	110	0	110		
15	Ga. 26 x 12 Pre Painted G.I. Sht. Roof	94	Sht.	280.00	26,320.00	SHOPPING	ICG	0	0	94	0	94		

16	Ga. 26 x 10 Pre Painted G.I. Sht. Roof	27	Sht.	199.00	5,373.00	SHOPPING	ICG	0	0	27	0	27		
17	Plain Shts. GA. 26	1	Sht.	159.00	159.00	SHOPPING	ICG	0	0	1	0	1		
18	Rib Type Roofing 0.04mm Blue	110	L.M.	230.00	25,300.00	SHOPPING	ICG	0	0	110	0	110		
19	Ga. # 24 GI Sheets , 6ft.	10	Sht.	180.00	1,800.00	SHOPPING	ICG	0	0	10	0	10		
20	Ga. # 24 GI Ridge Roll , 12ft.	6	Sht.	385.00	2,310.00	SHOPPING	ICG	0	0	6	0	6		
21	Welding Rod	221	Kls.	380.00	83,980.00	SHOPPING	ICG	0	0	221	0	221		
22	2 x 2 x 10 Coco Lumber	180	Pcs.	56.00	10,080.00	SHOPPING	ICG	0	0	180	0	180		
23	2 x 2 x 12 Coco Lumber	6	Pcs.	68.00	408.00	SHOPPING	ICG	0	0	6	0	6		
24	2 x 3 x 10 Coco Lumber	401	Pcs.	85.00	34,085.00	SHOPPING	ICG	0	0	401	0	401		
25	2 CWN	5	Kls.	53.00	265.00	SHOPPING	ICG	0	0	5	0	5		
26	3 CWN	27	Kls.	56.00	1,512.00	SHOPPING	ICG	0	0	27	0	27		
27	4 CWM	61	Kls.	54.00	3,294.00	SHOPPING	ICG	0	0	61	0	61		
28	1 1/2 CWN	1	Kl.	65.00	65.00	SHOPPING	ICG	0	0	1	0	1		
29	Fastener Nails / Umbrell Nails	19	Kls.	200.00	3,800.00	SHOPPING	ICG	0	0	19	0	19		
30	Barbed Wire	3	Rolls	1,450.00	4,350.00	SHOPPING	ICG	0	0	3	0	3		
31	Interling Fence 5 x 4	23	Bdls.	325.00	7,475.00	SHOPPING	ICG	0	0	23	0	23		
32	Oxygen	3	Tanks	1,000.00	3,000.00	SHOPPING	ICG	0	0	3	0	3		
33	Price Gas	3	Tanks	1,020.00	3,060.00	SHOPPING	ICG	0	0	3	0	3		
34	Vulca Seal	8	Can	180.00	1,440.00	SHOPPING	ICG	0	0	8	0	8		
35	3 x 6 x 12 Hard Wood	2	Pcs.	1,080.00	2,160.00	SHOPPING	ICG	0	0	2	0	2		
36	3 x 6 x 6 Hard Wood	1	Pc.	540.00	540.00	SHOPPING	ICG	0	0	1	0	1		
37	1/2 x 4 x 8 Tabla	2	Bdls.	250.00	500.00	SHOPPING	ICG	0	0	2	0	2		
38	1 x 4 x 8 Tabla	2	Bdls.	300.00	600.00	SHOPPING	ICG	0	0	2	0	2		
39	Marine Plywood	10	Pcs.	660.00	6,600.00	SHOPPING	ICG	0	0	10	0	10		
40	1.2 m x 2.4 m x 1/4 Ord. Plywood	9	Pcs.	350.00	3,150.00	SHOPPING	ICG	0	0	9	0	9		
41	Plastic / PVC door	4	Pcs.	2,500.00	10,000.00	SHOPPING	ICG	0	0	4	0	4		
42	50 mm Ø x 6 m GI Pipe Sch. 40	51	L.	1,950.00	99,450.00	SHOPPING	ICG	0	0	51	0	4		
43	300 mm Ø RC Pipe	20	Pcs.	950.00	19,000.00	SHOPPING	ICG	0	0	20	0	20		
44	100mm Ø 3 m Sanitary Pipe	2	Pcs.	375.00	750.00	SHOPPING	ICG	0	0	2	0	2		
45	100 mm Ø SanitaryWye Pipe	2	Pcs.	210.00	420.00	SHOPPING	ICG	0	0	2	0	2		
46	100 mm Ø x 45 Sanitary Pipe Bend	1	Pc.	105.00	105.00	SHOPPING	ICG	0	0	1	0	1		
47	100 mm Ø Clean - out plug	1	Pc.	85.00	85.00	SHOPPING	ICG	0	0	1	0	0		
48	100 mm Ø x 100 mm Ø Sanitary Pipe Tee	2	Pcs.	170.00	340.00	SHOPPING	ICG	0	0	1	0	1		
49	Water Closet	2	Pcs.	3,500.00	7,000.00	SHOPPING	ICG	0	0	2	0	2		
50	Tiles , 300 mm x 300mm	200	Pcs.	35.00	7,000.00	SHOPPING	ICG	0	0	200	0	200		
51	Urinal	1	Pc.	1,800.00	1,800.00	SHOPPING	ICG	0	0	1	0	1		
52	Lavatory	2	Pcs.	1,500.00	3,000.00	SHOPPING	ICG	0	0	2	0	1		
					1,153,935.00									

Program of Works for Expansion/Additional/Rehabilitation of Pipelines for Budget 2022

	Project Names		Materials	Other Cost	Total Cost
1	POW for Expansion Project from abaga national hi-way to purok ciudad, Brgy., abaga, LDN.	Php	1,245,198.00	1,071,802.00	2,317,000.00
2	POW for expansion project from maranding national hi-way to NIA-simpak Road looping to purok Anunang brgy. Maranding, Lala, LDN.		1,884,810.00	1,180,190.00	3,065,000.00
3	POW for expansion project from Abaga National hi-way to brgy. Tenazaz, Lala, LDN		1,912,961.00	1,194,039.00	3,107,000.00
4	POW for expansion project from Teacher's village going to Abaga near La Virginia Homes, Abaga, Lanao del norte.		1,008,644.00	733,356.00	1,742,000.00
5	POW for Interconnection of 200mmØUPVC DPWH Pipelines to KapWD 150mmØ Pipelines from Abragan St., to National Hi-way Near Gulpan Residesnt.		592,808.00	240,192.00	833,000.00
6	POW for Expansion Project from brgy. Butadon to brgy, sta. cruz		2,834,421.00	3,370,579.00	6,205,000.00
7	POW for Installation of 150mmØ UPVC pipelines from brgy. Sto tomas Maranding River NIA dam to KAPWD Filtration Site P-7 Maranding Annex , Kapatagan, Lanao del Norte		2,373,852.00	1,861,148.00	4,235,000.00
8		Php	11,852,694.00	9,651,306.00	21,504,000.00

END- use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
D Common Materials for expansion, additional and rehabilitation of pipelines														
1	100mmØ x 6 M uPVC Pipes S-10	1,119	L	5,078.00	5,682,282.00	SHOPPING	ICG	337	357	425	0	1119		
2	50mmØ x 6 M uPVC Pipes S-10	75	L	2,371.00	177,825.00	SHOPPING	ICG	75	0	0	0	75		
3	100mmØ x 6 M uPVC Pipes S-40	8	L	6,240.00	49,920.00	SHOPPING	ICG	2	4	2	0	8		
4	50mmØ x 6 M G.I. Pipes Sch. 40	37	L	1,950.00	72,150.00	SHOPPING	ICG	15	13	9	0	37		
5	100mmØ x 100mm CI Tee M/M	8	L	3,380.00	27,040.00	SHOPPING	ICG	4	3	1	0	8		
6	100mmØ x 50mmØ CI Tee M/M	63	pcs.	2,300.00	144,900.00	SHOPPING	ICG	26	23	14	0	63		
7	50mmØ x 50mmØ CI Tee M/M	1	pc.	1,560.00	1,560.00	SHOPPING	ICG	1	0	0	0	1		
8	100mmØ CI Gate Valve M/M	10	pc.	24,630.00	246,300.00	SHOPPING	ICG	4	3	3	0	10		
9	50mmØ CI valve box Cover M/M	15	Pcs.	14,060.00	210,900.00	SHOPPING	ICG	10	1	4	0	15		
10	150mmØ Valve Box Cover	27	Pcs.	1,300.00	35,100.00	SHOPPING	ICG	14	4	9	0	27		
11	200mmØ CI Transition Coupling (PVC-PVC)	2	Pcs..	7,300.00	14,600.00	SHOPPING	ICG	0	0	2	0	2		
12	150mmØ CI Transition Coupling (PVC-PVC)	2	Pcs.	5,590.00	11,180.00	SHOPPING	ICG	0	0	2	0	2		
13	100mmØ CI Transition Coupling (PVC-PVC)	80	Pcs.	3,711.00	296,880.00	SHOPPING	ICG	34	28	18	0	80		
14	100mmØ CI Transition Coupling (GI - GI)	8	Pcs.	3,711.00	29,688.00	SHOPPING	ICG	2	2	4	0	8		
15	50mm Ø CI Transition coupling (GI-GI)	77	Pcs.	2,156.00	166,012.00	SHOPPING	ICG	34	26	17	3	77		
16	100mm Ø x 50mm CI Reducer M/M	11	pcs.	2,197.00	24,167.00	SHOPPING	ICG	5	3	3	0	11		
17	100mm Ø x 90mm CI Elbow M/M	7	pcs.	4,200.00	29,400.00	SHOPPING	ICG	7	0	0	0	7		
18	50mm Ø w/ Handwheel (PVC-PVC)	60	pc.	1,733.00	103,980.00	SHOPPING	ICG	23	23	14	0	60		
19	50mm Ø x 50mm GI Cross Tee S - 40	60	pcs.	530.00	31,800.00	SHOPPING	ICG	23	23	14	0	60		
20	50mm Ø x 50mm GI Drainlog	180	pcs.	102.00	18,360.00	SHOPPING	ICG	69	69	42	0	180		
21	100mm Ø x 90mm GI Elbow S-40	60	pc.	355.00	21,300.00	SHOPPING	ICG	23	23	14	0	60		
22	Teflon	4,700	Pcs.	12.00	56,400.00	SHOPPING	ICG	1710	1960	1030	0	4700		
23	Water Meter	700	Pcs.	1,067.00	746,900.00	SHOPPING	ICG	250	300	150	0	700		
24	50mm Ø 3/4 GI Tee S-40	700	Pcs.	450.00	315,000.00	SHOPPING	ICG	250	300	150	0	700		
25	50mm Ø x 0.10M GI Nipple S-40	760	Pc.	170	129,200.00	SHOPPING	ICG	273	323	164	0	760		
26	1/2Ø straight Elbow S-40	700	Pcs.	63.00	44,100.00	SHOPPING	ICG	250	300	150	0	700		
27	1/2 Ø brass Ball Valve w/ Lockwing	700	Pcs.	222.00	155,400.00	SHOPPING	ICG	250	300	150	0	700		
28	1/2 Ø brass Ball Valve w/ Lockwing	700	Pc.	50.00	35,000.00	SHOPPING	ICG	250	300	150	0	700		
29	1/2 Ø Plastic Male Adapter	700	pcs.	90.00	63,000.00	SHOPPING	ICG	250	300	150	0	700		
30	100mm Ø x 6M uPVC Pipes S-10	27	Pcs.	12,558.00	339,066.00	SHOPPING	ICG	0	0	27	0	27		
31	150mm Ø x 6M uPVC pipes S-10	364	Pcs.	6,081.00	2,213,484.00	SHOPPING	ICG	0	0	364	0	364		
32	200mm Ø x 150mm Ø CI Tee M/M	1	Pc.	9,230.00	9,230.00	SHOPPING	ICG	0	0	1	0	1		
33	150mm Ø x 150mm Ø CI Tee M/M	1	Pc.	6,400.00	6,400.00	SHOPPING	ICG	0	0	1	0	1		
34	150mm Ø CI Gate Valve M/M	4	Pcs.	33,474.00	133,896.00	SHOPPING	ICG	0	0	4	0	4		

35	200mm Ø x 45mm CI Elbow M/M	1	Pc.	7,410.00	7,410.00	SHOPPING	ICG	0	0	1	0	1		
36	200mm Ø x 200mm Ø CI Reducer M/M	1	Pc.	6,370.00	6,370.00	SHOPPING	ICG	0	0	1	0	1		
37	200mm Ø x 200mm Ø uPVC Pipe Double Hub	25	pcs.	3,150.00	78,750.00	SHOPPING	ICG	0	0	25	0	25		
38	150mm Ø x 6M GI Pipes S - 40	2	Pcs.	26,100.00	52,200.00	SHOPPING	ICG	0	0	2	0	2		
39	150mm Ø x 90 mm Ø CI Elbow M/M	10	Pcs.	5,460.00	54,600.00	SHOPPING	ICG	0	0	10	0	10		
40	150mm Ø CI Transition Coupling (GI - GI)	2	Pcs.	5,472.00	10,944.00	SHOPPING	ICG	0	0	2	0	2		
					11,852,694.00									

END-use	GENERAL DESCRIPTION / PROGRAM	QTY	UNIT	UNIT PRICE	Estimated Budget	Mode of Procurement	Source Funds	Schedule / Milestone of activities					Balance	Total
								1st qtr	2nd qtr	3rd qtr	4th qtr	Total		
F Common Plumbing Tools and Equipments for Mainline Pipes Maintenance														
1	Shovel	10	Pcs.	350.00	3,500.00	SVP	ICG	5	0	5	0	10		
2	Tagad	10	Pcs.	500.00	5,000.00	SVP	ICG	5	0	5	0	10		
3	Wood Saw	10	Pcs.	280.00	2,800.00	SVP	ICG	5	0	5	0	10		
4	Sandflex Hacksaw Blade	50	Pcs.	46.00	2,300.00	SVP	ICG	15	15	10	10	50		
5	Grinder Stone	500	Pcs.	145.00	29,000.00	SVP	ICG	50	50	50	50	200		
6	Sander Stone 1" x 8"	8	Pcs.	260.00	2,080.00	SVP	ICG	2	2	2	2	8		
7	Concrete Cutter Blade 14"	-	Pcs.	13,000.00	0.00	SVP	ICG	1	1	1	1	4		
8	Welding Rod	200	Pcs.	85.00	17,000.00	SVP	ICG	50	50	50	50	200		
9	Oxygen	30	Pcs.	1,000.00	30,000.00	SVP	ICG	8	8	8	6	30		
10	Price Gas	20	Pcs.	1,020.00	20,400.00	SVP	ICG	5	5	5	5	20		
11	Welding Machine 300 Amp	1	Pc.	16,000.00	16,000.00	SVP	ICG	0	0	2	0	2		
12	Grinder Machine	2	Pcs.	2,500.00	5,000.00	SVP	ICG	2	0	0	0	2		
13	Submersible Pump 2hp (field Leaking)	1	Pcs.	12,000.00	12,000.00	SVP	ICG	1	0	0	0	1		
14	Portable Gen-set 10 KVA (field)	1	Pc.	40,000.00	40,000.00	SVP	ICG	1	0	0	0	1		
15	Gen-set 40 KVA (office)	1	Pc.	400,000.00	400,000.00	SVP	ICG	1	0	0	0	1		
16	Grass Cutter	2	Pcs.	15,000.00	30,000.00	SVP	ICG	1	0	1	0	2		
17	Concrete Cutter Machine	-	Pc.	36,000.00	0.00	SVP	ICG	1	0	0	1	1		
18	Chain Wrench 36"	2	Pcs.	7,000.00	14,000.00	SVP	ICG	2	0	0	0	2		
19	Pipe Wrench 36"	2	Pcs.	11,050.00	22,100.00	SVP	ICG	2	0	0	0	2		
20	Pipe Wrench 24"	2	Pcs.	7,500.00	15,000.00	SVP	ICG	2	0	0	0	2		
21	Pipe Wrench 14"	4	Pcs.	4,500.00	18,000.00	SVP	ICG	2	0	2	0	4		
22	Pipe Wrench 12"	4	Pcs.	4,000.00	16,000.00	SVP	ICG	2	0	2	0	4		
23	Pipe Wrench 10"	4	Pcs.	3,000.00	12,000.00	SVP	ICG	2	0	2	0	4		
24	Stainless Steel Ladder	1	Pc.	5,000.00	5,000.00	SVP	ICG	1	0	0	0	1		
25	Retractable Tent 3M x 3M (field protection)	2	Pcs.	5,000	10,000.00	SVP	ICG	2	0	0	0	2		
26	Reflectorized Vest	10	Pcs.	250.00	2,500.00	SVP	ICG	1	0	1	0	2		
27	Sign Board Reflectorized Sticker	4	Pcs.	400.00	1,600.00	SVP	ICG	1	0	1	0	2		

28	Life Vest (For Reservoir Cleaning)	10	Pcs.	900.00	9,000.00	SVP	ICG	1	0	1	0	2		
					740,280.00									

Prepared by:

(SGD)

SUSAN P. EMOT

Senior Accounting Processor - B

Verified True and Correct

(SGD)

JACKY LOU H. LAMDAGAN, MBA

DMC-Administrative, GS, Finance & Commercial

Noted by:

(SGD)

CLAIR GREBERN U. ELUMIR, MBA

General Manager -C

Approved by:

Dir. Angelita P. Robles

(SGD)

Dir. Romulo Reyes Insoy

(SGD)

Dir. Lito D. Castellano, Sr.

(SGD)

Dir. Manolito B. Pactol

(SGD)

Dir. Jocelyn N. Orlanes

(SGD)