

SILAY CITY WATER DISTRICT Annual Procurement Plan for FY 2024

| Code (PAP) | Procurement Program/Project | PMO/ User | End- User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program/Activity/Project) |
|-------------|--|---------------------|--------------|------------------------|--|--------------------------------|--------------------|---------------------|-----------------|------------------------|------------|----|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 1-04-04-130 | CONSTRUCTION OF MATERIALS INVENTORY | | | | | | | | | | | | |
| | *SET OF MATERIALS NAMELY: | | | | | | | | | | | | |
| | Brass Ball Valve 1/2, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 190,080.00 | 190,080.00 | | | Materials for New Connection, Repair and Maintenance |
| | Brass Angle Valve, 3/4, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 415,800.00 | 415,800.00 | | | Materials for New Connection, Repair and Maintenance |
| | GI Elbow 1/2 x 90, 1440 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 71,280.00 | 71,280.00 | | | Materials for New Connection, Repair and Maintenance |
| | GI Elbow 3/4 x 90, 1440 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 95,040.00 | 95,040.00 | | | Materials for New Connection, Repair and Maintenance |
| | GI Nipple 1/2 x 12, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 39,600.00 | 39,600.00 | | | Materials for New Connection, Repair and Maintenance |
| | GI Nipple 1/2 x 2, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,840.00 | 15,840.00 | | | Materials for New Connection, Repair and Maintenance |
| | GI Nipple 3/4 x 12, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 31,680.00 | 31,680.00 | | | Materials for New Connection, Repair and Maintenance |
| | PE Tubing 3/4 ISO SDR II, 3600 meters | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 138,600.00 | 138,600.00 | | | Materials for New Connection, Repair and Maintenance |
| | PE Tubing 1/2 ISO SDR II, 3600 meters | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 87,120.00 | 87,120.00 | | | Materials for New Connection, Repair and Maintenance |
| | Plastic Male Adaptor 3/4 ISO, 1440 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 66,528.00 | 66,528.00 | | | Materials for New Connection, Repair and Maintenance |
| | Plastic Male Adaptor 1/2 ISO, 1440 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 63,360.00 | 63,360.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 2" x 1 Steel, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 316,800.00 | 316,800.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 3" x 1 Steel, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 308,880.00 | 308,880.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 4" x 1 Steel, 500 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 225,500.00 | 225,500.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 6" x 1 Steel, 500 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 495,000.00 | 495,000.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 2" x 3/4 Plastic, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 201,960.00 | 201,960.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 3" x 3/4 Plastic, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 253,440.00 | 253,440.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 4" x 3/4 Plastic, 500 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 231,000.00 | 231,000.00 | | | Materials for New Connection, Repair and Maintenance |
| | Saddle Clamp 6" x 3/4 Plastic, 500 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 660,000.00 | 660,000.00 | | | Materials for New Connection, Repair and Maintenance |
| | Volumetric Water Meter 1/2", Co-Polymer Resin Body, 720 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 950,400.00 | 950,400.00 | | | Materials for New Connection, Repair and Maintenance |
| | Seal tape, 1440 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 39,600.00 | 39,600.00 | | | Materials for New Connection, Repair and Maintenance |
| | Cement, 265 bags | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 78,705.00 | 78,705.00 | | | Materials used for concrete pavement restoration and construction |
| | Sand, 10 cu.m | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 9,570.00 | 9,570.00 | | | Materials used for concrete pavement restoration and construction |
| | Gravel, 5 cu.m | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 8,717.50 | 8,717.50 | | | Materials used for concrete pavement restoration and construction |
| | Brass Gate Valve 2", 2 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 3,850.00 | 3,850.00 | | | Materials used for Well Development and Well Maintenance |
| | G.I. Pipe 2", 4 lengths | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 8,800.00 | 8,800.00 | | | Materials used for Well Development and Well Maintenance |
| | G.I Pipe 3/4", 20 lengths | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 33,000.00 | 33,000.00 | | | Materials used for Well Development and Well Maintenance |
| | G.I Tee 3/4, 50 pcs. | Operations Division | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 5,500.00 | 5,500.00 | | | Materials used for Well Development and Well Maintenance |
| 1-06-02-990 | OTHER LAND IMPROVEMENTS | | | | | | | | | | | | |
| | Construction of Perimeter Fence for La Alegria Pumping Station | Operations Division | Shopping | March | N/A | March | March | Corporate Budget | 400,000.00 | | 400,000.00 | | For the construction |

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|-------------|---|-------------------------|---------------------|---------------|---------------|---------------|---------------|------------------|--------------|------------|--------------|---|
| | Waterline Extension Project of Parallel Line 4" from Loney-Freedom Boulevard to Sitio Barra (Creek) | Operations Division | Shopping | February | N/A | February | February | Corporate Budget | 550,000.00 | | 550,000.00 | Waterline Extension Projects |
| | Flowmeters On-Site Verification and Calibration | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 280,000.00 | | 280,000.00 | To be used for Calibration of Flowmeters |
| | La Alegria Discharge Pipe Assembly | Operations Division | Shopping | March | N/A | March | March | Corporate Budget | 350,000.00 | | 350,000.00 | To be used at La Alegria |
| | Submersible Pump & Motor Assembly (30hp) 20 Lps vs 60m TDH (Bernardino Pumping Station) | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 350,000.00 | | 350,000.00 | To be used for Maintenance and Construction Works |
| | Submersible Pump 30hp, 20 Lps vs 60m TDH (Reserve) | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 450,000.00 | | 450,000.00 | To be used for Maintenance and Construction Works |
| | Submersible Motor, 30hp, 220V (Fortuna Pumping Station Reserve) | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 130,000.00 | | 130,000.00 | To be used for Maintenance and Construction Works |
| | Submersible Pump, 30hp, 440V (Reserve) | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 280,000.00 | | 280,000.00 | To be used for Maintenance and Construction Works |
| | uPVC Riser Pipes 4" x 3 meters, standard type for Bagtic Pumping Station, 10 lengths | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 215,000.00 | | 215,000.00 | To be used at Bagtic Pumping Station |
| | Sand Separator for Bautista Pumping Station | Operations Division | Competitive Bidding | March | Indicate Date | March | March | Corporate Budget | 1,800,000.00 | | 1,800,000.00 | To be used at Bautista Pumping Station |
| 1-06-04-010 | BUILDINGS | | | | | | | | | | | |
| | Repair and Replacement of Ceiling in Operations Division Office | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 100,000.00 | | 100,000.00 | For the repair and replacement of ceiling in Operations Division Office |
| 1-06-04-990 | OTHER STRUCTURES | | | | | | | | | | | |
| | Electrical Materials for Bernardino Pumping Station | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 300,000.00 | | 300,000.00 | To be used at Bernardino Pumping Station |
| | Renovation of Electrical Room to Laboratory Area | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 100,000.00 | | 100,000.00 | For the renovation of Electrical Room to Laboratory Area |
| | Installation of Sliding windows of Bernardino Pumping Station | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 150,000.00 | | 150,000.00 | To be installed at Bernardino Pumping Station |
| | Repainting of Bernardino Pumping Station | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 130,000.00 | | 130,000.00 | For the repainting of Bernardino Pumping Station |
| | Continuing Renovation of Bautista Pumping Station | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 150,000.00 | | 150,000.00 | For the renovation of Bautista Pumping Station |
| 1-06-05-010 | MACHINERY | | | | | | | | | | | |
| | Generator Set for Bernardino Pumping Station | Operations Division | Competitive Bidding | January | Indicate Date | January | January | Corporate Budget | 1,300,000.00 | | 1,300,000.00 | To be used at Bernardino Pumping Station |
| | Water Meter Diagnostic Utility Service Analyzer | Operations Division | Shopping | April | N/A | April | April | Corporate Budget | 110,000.00 | | 110,000.00 | For analyzing of water meters |
| 1-06-05-030 | INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT | | | | | | | | | | | |
| | Laptop, 1 unit (Reserved) | Commercial Division | Shopping | June | N/A | June | June | Corporate Budget | 50,000.00 | | 50,000.00 | To be used by office personnel |
| | Handheld Mobile Device with Printer, 1 set (Reserved) | Commercial Division | Shopping | June | N/A | June | June | Corporate Budget | 150,000.00 | | 150,000.00 | To be used by office personnel |
| 1-06-05-990 | OTHER MACHINERY AND EQUIPMENT | | | | | | | | | | | |
| | Drum Pump | Operations Division | Shopping | January | N/A | January | January | Corporate Budget | 130,000.00 | | 130,000.00 | To be used by Operations Division personnel |
| | Collapsible Canopy 20' x 20' for Parking Area | Operations Division | Shopping | May | N/A | May | May | Corporate Budget | 55,000.00 | | 55,000.00 | To be used at the office parking area |
| | Collapsible Canopy 20' x 20' for Nursery at Patag, 2 units | Operations Division | Shopping | May | N/A | May | May | Corporate Budget | 110,000.00 | | 110,000.00 | To be used at the Nursery at Patag |
| | Canopy 20' x 20' (Maintenance Section) | Operations Division | Shopping | May | N/A | May | May | Corporate Budget | 50,000.00 | | 50,000.00 | To be used by Maintenance Section personnel |
| 1-06-07-010 | FURNITURES AND FIXTURES | | | | | | | | | | | |
| | Bin Shelving Rack | Administrative Division | Shopping | May | N/A | May | May | Corporate Budget | 60,000.00 | | 60,000.00 | For storing and organizing tools, parts, and other items |
| 1-08-01-020 | COMPUTER SOFTWARE | | | | | | | | | | | |
| | Website Improvement | Administrative Division | Shopping | February | N/A | February | February | Corporate Budget | 100,000.00 | | 100,000.00 | For the improvement of official website |
| 5-02-03-010 | OFFICE SUPPLIES | | | | | | | | | | | |
| | | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 150,000.00 | 150,000.00 | | To be used by office personnel |
| | | Office of the GM | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 30,000.00 | 30,000.00 | | To be used by office personnel |
| | | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 100,000.00 | 100,000.00 | | To be used by office personnel |
| | | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 266,000.00 | 266,000.00 | | To be used by office personnel |
| 5-02-03-020 | ACCOUNTABLE FORMS | | | | | | | | | | | |
| | Official Receipt and Check Book | Administrative Div. | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 75,000.00 | 75,000.00 | | To be used for printing Official Receipt and and Check Book |

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|--------------|---|-------------------------|----------|---------------|-----|---------------|---------------|------------------|------------|------------|--|--|
| | Collector's Receipt | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 141,000.00 | 141,000.00 | | To be used for printing Collector's Receipt |
| 5-02-03-030 | NON-ACCOUNTABLE FORMS | | | | | | | | | | | |
| | | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 15,000.00 | 15,000.00 | | To be used by office personnel |
| | | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 15,000.00 | 15,000.00 | | To be used by office personnel |
| | | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 20,000.00 | 20,000.00 | | To be used by office personnel |
| 5-02-03-090B | FUEL, OIL AND LUBRICANTS EXPENSE - VEHICLE | | | | | | | | | | | |
| | Provision for Diesel Fuel usage and Change Oil Services of Vehicles | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 242,400.00 | 242,400.00 | | To be used for Operations Division Service Vehicle and Equipment |
| | Provision for Diesel Fuel usage and Change Oil Services of Vehicles | Office of the GM | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 80,000.00 | 80,000.00 | | To be used for Office of the General Manager's Service Vehicle and Equipment |
| | Provision for Diesel Fuel usage and Change Oil Services of Vehicles | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 250,000.00 | 250,000.00 | | To be used for Admin. Division Service Vehicle and Equipment |
| | Provision for Diesel Fuel usage and Change Oil Services of Vehicles | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 250,000.00 | 250,000.00 | | To be used for Commercial Division Service Vehicle and Equipment |
| 5-02-03-090C | FUEL, OIL AND LUBRICANTS EXPENSE - OTHERS | | | | | | | | | | | |
| | Provisions for the Gasoline Fuel of service vehicles and equipment | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 430,100.00 | 430,100.00 | | To be used for Operations Division Service Vehicle and Equipment |
| 5-02-03-210 | SEMI EXPENDABLE - MACHINERY AND EQUIPMENT EXPENSES | | | | | | | | | | | |
| | Provisions for the various tools to be used for Electrical Installation repair and replacement of submersible pumps | Operations Division | Shopping | April | N/A | April | April | Corporate Budget | 100,000.00 | 100,000.00 | | To be used by Operations Division personnel |
| | Angle Grinder, 1 unit | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 8,000.00 | 8,000.00 | | To be used by Operations Division personnel |
| | Pipe Wrench 10", 5 units | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 17,500.00 | 17,500.00 | | To be used by Operations Division personnel |
| | Pipe Wrench 12", 5 units | Operations Division | Shopping | July | N/A | July | July | Corporate Budget | 20,500.00 | 20,500.00 | | To be used by Operations Division personnel |
| | Cold Chisel, 10 units | Operations Division | Shopping | July | N/A | July | July | Corporate Budget | 9,000.00 | 9,000.00 | | To be used by Operations Division personnel |
| | Spade, tempered, 15 units | Operations Division | Shopping | August | N/A | August | August | Corporate Budget | 14,250.00 | 14,250.00 | | To be used by Operations Division personnel |
| | Gas Welding and Cutting Outfit Set, 1 unit | Operations Division | Shopping | August | N/A | August | August | Corporate Budget | 20,000.00 | 20,000.00 | | To be used by Operations Division personnel |
| | High Pressure Industrial Exhaust Fan, 1 unit | Operations Division | Shopping | September | N/A | September | September | Corporate Budget | 27,000.00 | 27,000.00 | | To be used by Operations Division personnel |
| | Solar Street Lights, 500 watts, 70 units | Operations Division | Shopping | March | N/A | March | March | Corporate Budget | 175,000.00 | 175,000.00 | | To be used by Operations Division personnel |
| | Pressure Gauge 4" x 1/4 NPT with Calibration Certificate, 2 units | Operations Division | Shopping | March | N/A | March | March | Corporate Budget | 34,000.00 | 34,000.00 | | To be used by Operations Division personnel |
| | Electromagnetic Metering Pumps for Liquid Chlorine, 3 units | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 105,000.00 | 105,000.00 | | To be used for Liquid Chlorine |
| | Metering Pumps for Liquid Chlorine, 3 units | Operations Division | Shopping | July | N/A | July | July | Corporate Budget | 90,000.00 | 90,000.00 | | To be used for Liquid Chlorine |
| | Heavy Duty Money Counter, 1 unit | Administrative Division | Shopping | June | N/A | June | June | Corporate Budget | 25,000.00 | 25,000.00 | | To be used by office personnel |
| | Heavy Duty Money Detector, 1 unit | Administrative Division | Shopping | June | N/A | June | June | Corporate Budget | 30,000.00 | 30,000.00 | | To be used by office personnel |
| | Upgrading of CPU, 1 unit (for R Carnaje) | Administrative Division | Shopping | March | N/A | March | March | Corporate Budget | 40,000.00 | 40,000.00 | | For upgrading of CPU of office personnel |
| | Uninterrupted Power Supply (UPS), 1 unit | Administrative Division | Shopping | January | N/A | January | January | Corporate Budget | 5,000.00 | 5,000.00 | | For backup supply of computer |
| | Uninterrupted Power Supply (UPS), 4 units | Administrative Division | Shopping | September | N/A | September | September | Corporate Budget | 20,000.00 | 20,000.00 | | For backup supply of computer |
| | Pallet Jack, 1 unit | Administrative Division | Shopping | January | N/A | January | January | Corporate Budget | 35,000.00 | 35,000.00 | | For transporting small loads for short distances |
| | Printer, 4 units (for R Gallego, T Jison, MR Golez and S Maguillano) | Administrative Division | Shopping | March | N/A | March | March | Corporate Budget | 45,000.00 | 45,000.00 | | For printing and copying of documents |
| | Scanner, 2 units (for C Bedia and HR) | Administrative Division | Shopping | July | N/A | July | July | Corporate Budget | 80,000.00 | 80,000.00 | | For scanning of documents |
| | Rotary Tool Kit Engraver, 1 unit | Administrative Division | Shopping | May | N/A | May | May | Corporate Budget | 10,000.00 | 10,000.00 | | For carving, engraving, cutting, and sanding soft metals, wood, and plastics |
| | Printer Dot Matrix, 2 units | Commercial Division | Shopping | April | N/A | April | April | Corporate Budget | 30,000.00 | 30,000.00 | | For printing of documents |
| | Uninterrupted Power Supply (UPS), 2 units | Commercial Division | Shopping | April | N/A | April | April | Corporate Budget | 10,000.00 | 10,000.00 | | For backup supply of computer |
| | CPU, 1 unit (Reserved) | Commercial Division | Shopping | August | N/A | August | August | Corporate Budget | 40,000.00 | 40,000.00 | | To be used by office personnel |
| | Monitor, 2 units (Reserved) | Commercial Division | Shopping | August | N/A | August | August | Corporate Budget | 20,000.00 | 20,000.00 | | To be used by office personnel |
| | Scanner, 1 unit (for PACD) | Commercial Division | Shopping | January | N/A | January | January | Corporate Budget | 45,000.00 | 45,000.00 | | To be used by office personnel |
| | Microphone, 2 units | Commercial Division | Shopping | September | N/A | September | September | Corporate Budget | 6,000.00 | 6,000.00 | | To be used by office personnel |
| 5-02-03-220 | SEMI EXPENDABLE - FURNITURES, FIXTURES, AND BOOKS EXPENSES | | | | | | | | | | | |
| | Steel Stool Cabinet, 1 unit (Machine Shop) | Operations Division | Shopping | August | N/A | August | August | Corporate Budget | 10,000.00 | 10,000.00 | | To be used by Operations Division personnel |

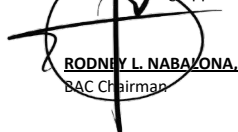
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|--------------|--|-------------------------|----------|---------------|-----|---------------|---------------|------------------|--------------|--------------|--|--|
| | Stand Fan, 7 units | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 21,000.00 | 21,000.00 | | To be used by Operations Division personnel |
| | Steel Filing Cabinet, 4 layers, 6 units | Operations Division | Shopping | June | N/A | June | June | Corporate Budget | 60,000.00 | 60,000.00 | | To be used by Operations Division personnel |
| | Plastic Chairs, 7 units | Operations Division | Shopping | July | N/A | July | July | Corporate Budget | 3,500.00 | 3,500.00 | | To be used by Operations Division personnel |
| | Plastic Table, 2 units | Operations Division | Shopping | July | N/A | July | July | Corporate Budget | 5,000.00 | 5,000.00 | | To be used by Operations Division personnel |
| | Office Table, 1 unit | Office of the GM | Shopping | March | N/A | March | March | Corporate Budget | 40,000.00 | 40,000.00 | | To be used in the GM's Office |
| | Display Cabinet, 1 unit | Office of the GM | Shopping | January | N/A | January | January | Corporate Budget | 15,000.00 | 15,000.00 | | To be used in the GM's Office |
| | Plates, Cups, Cutlery, etc. | Office of the GM | Shopping | February | N/A | February | February | Corporate Budget | 20,000.00 | 20,000.00 | | To be used in the GM's Office |
| | Steel Filing Cabinet, 2 drawers, 1 unit | Administrative Division | Shopping | February | N/A | February | February | Corporate Budget | 10,000.00 | 10,000.00 | | To be used in the office |
| | Cash Box with Lock and Key, Large, 1 unit | Administrative Division | Shopping | March | N/A | March | March | Corporate Budget | 3,000.00 | 3,000.00 | | To be used by office personnel |
| | Heavy Duty Steel Shelf Metal Rack, 1 unit | Administrative Division | Shopping | March | N/A | March | March | Corporate Budget | 30,000.00 | 30,000.00 | | To be used in the office |
| | Office Table, 1 unit | Commercial Division | Shopping | July | N/A | July | July | Corporate Budget | 18,000.00 | 18,000.00 | | To be used by office personnel |
| | Computer Chair / Office Chair, 3 units | Commercial Division | Shopping | July | N/A | July | July | Corporate Budget | 24,000.00 | 24,000.00 | | To be used by office personnel |
| | Portable Aircon, 1 unit | Commercial Division | Shopping | October | N/A | October | October | Corporate Budget | 10,000.00 | 10,000.00 | | To be used by office personnel |
| | | | | | | | | | | | | |
| 5-02-03-090A | GASOLINE, OIL AND LUBRICANT EXPENSES - PUMPING STATIONS | | | | | | | | | | | |
| | | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 4,119,000.00 | 4,119,000.00 | | To be used for the operations of the pumping stations |
| | | | | | | | | | | | | |
| 5-02-03-990A | OTHER SUPPLIES AND MATERIALS EXPENSE | | | | | | | | | | | |
| | Provisions for the Furnitures to be used in the Operations Division Office and Pumping Stations | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 81,300.00 | 81,300.00 | | To be used by Operations Division personnel |
| | Raincoat and Boots, 5 sets | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 7,500.00 | 7,500.00 | | To be used by Admin. Division personnel |
| | Storage Box, 20 pcs. | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 20,000.00 | 20,000.00 | | To be used by Admin. Division personnel |
| | Raincoats, 12 sets | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 12,000.00 | 12,000.00 | | To be used by Commercial Division personnel |
| | Sling Bag, 10 pcs. | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 10,000.00 | 10,000.00 | | To be used by Commercial Division personnel |
| | Boots, 12 pairs | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 12,000.00 | 12,000.00 | | To be used by Commercial Division personnel |
| | | | | | | | | | | | | |
| 5-02-03-990B | OTHER SUPPLIES AND MATERIALS EXPENSE | | | | | | | | | | | |
| | Provisions for the supplies and materials to be used by the Operations Division | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 10,000.00 | 10,000.00 | | To be used by Operations Division personnel |
| | Provisions for the supplies and materials to be used by the Office of the General Manager and the Admin & Gen. Services Division | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 10,000.00 | 10,000.00 | | To be used by Admin. Division personnel |
| | Provisions for the supplies and materials to be used by the Commercial Division | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 100,000.00 | 100,000.00 | | To be used by Commercial Division personnel |
| | | | | | | | | | | | | |
| 5-02-04-020B | ELECTRICITY EXPENSE - OFFICE | | | | | | | | | | | |
| | Provision for Electricity Expenses of Office Building | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 600,000.00 | 600,000.00 | | For the operation of office building |
| | | | | | | | | | | | | |
| 5-02-05-030 | INTERNET SUBSCRIPTION EXPENSE | | | | | | | | | | | |
| | PLDT WIFI | Office of the GM | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 90,000.00 | 90,000.00 | | To be used in the office |
| | | | | | | | | | | | | |
| 5-02-13-020 | REPAIRS AND MAINTENANCE - LAND IMPROVEMENTS | | | | | | | | | | | |
| | Cost of nurturing of seedlings, meal allowance during tree-planting, clearing, and weeding, salary of overseer | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 171,000.00 | 171,000.00 | | For the continuing watershed development program |
| | Provision for land improvements | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 80,000.00 | 80,000.00 | | For land improvements |
| | | | | | | | | | | | | |
| 5-02-13-030A | REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS (RESERVOIR) | | | | | | | | | | | |
| | Provisions for the repair, replacement and maintenance of facilities | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 1,432,300.00 | 1,432,300.00 | | To be used for the replacement of old and defective component, restoration of facilities, cleaning of storage facilities, and for repair and maintenance |
| | | | | | | | | | | | | |
| 5-02-13-030B | REPAIR AND MAINTENANCE - INFRASTRUCTURE ASSETS (WATERWAYS) | | | | | | | | | | | |
| | Provision for the repair and maintenance of transmission pipelines and distribution pipelines | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 462,400.00 | 462,400.00 | | To be used for the replacement of old and corroded components, and for the restoration of concrete pavements |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|----------|---------------|-----|---------------|---------------|------------------|------------|------------|--|--|
| 5-02-13-040 | REPAIR AND MAINTENANCE - BUILDINGS & OTHER STRUCTURES | | | | | | | | | | | |
| | Repair and Maintenance of Pump Houses of Pumping Stations | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 480,000.00 | 480,000.00 | | For restoration of pump houses |
| | Repair and Maintenance of Building | Administrative Div. | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 300,000.00 | 300,000.00 | | For restoration of building |
| 5-02-13-050A | REPAIR AND MAINTENANCE - MACHINERIES & EQUIPMENT (OFFICE EQUIPMENT) | | | | | | | | | | | |
| | Allocation for Repair and Maintenance of Office Equipment | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 36,000.00 | 36,000.00 | | To be used for repair and maintenance |
| 5-02-13-050B | EQUIPMENT (IT AND COMMUNICATION EQUIPMENT) | | | | | | | | | | | |
| | Allocation for the repair of IT Equipment and Communication Equipment | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 50,000.00 | 50,000.00 | | To be used for repair and maintenance of IT Equipment and Communication Equipment in the Operations Division |
| | Allocation for the repair of IT Equipment and Communication Equipment | Office of the GM | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 10,000.00 | 10,000.00 | | To be used for repair and maintenance of IT equipments in the Office of the General Manager |
| | Allocation for the repair of IT Equipment and Communication Equipment | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 90,000.00 | 90,000.00 | | To be used for repair and maintenance of IT equipments in the Admin. Division |
| | Allocation for the repair of IT Equipment and Communication Equipment | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 60,000.00 | 60,000.00 | | To be used for repair and maintenance of IT equipments in the Commercial Division |
| 5-02-13-050C | REPAIR AND MAINTENANCE - MACHINERIES & EQUIPMENT (MACHINERIES) | | | | | | | | | | | |
| | Provisions for the repair of machineries in case of breakdown or damage due to wear and tear | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 305,800.00 | 305,800.00 | | To be used for repair and maintenance of equipment |
| 5-02-13-050D | REPAIR AND MAINTENANCE - MACHINERIES & EQUIPMENT (FIREFIGHTING EQUIPMENT AND ACCESSORIES) | | | | | | | | | | | |
| | Provisions for the repair and maintenance of firefighting equipment and accessories | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 119,500.00 | 119,500.00 | | To be used for repair and maintenance of equipment |
| 5-02-13-060 | REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT | | | | | | | | | | | |
| | Provisions for the repair and maintenance of service vehicles | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 226,000.00 | 226,000.00 | | For repair and maintenance of service vehicles |
| | Provisions for the repair and maintenance of service vehicles | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 220,000.00 | 220,000.00 | | For repair and maintenance of service vehicles |
| | Provisions for the repair and maintenance of service vehicles | Commercial Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 150,000.00 | 150,000.00 | | For repair and maintenance of service vehicles |
| 5-02-13-070 | REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES | | | | | | | | | | | |
| | Minor Repairs | Administrative Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 150,000.00 | 150,000.00 | | To be used for minor repairs |
| 5-02-13-990 | REPAIR AND MAINTENANCE - OTHER PROPERTY, PLANT AND EQUIPMENT | | | | | | | | | | | |
| | Provisions for Machine Shop Works | Operations Division | Shopping | Indicate Date | N/A | Indicate Date | Indicate Date | Corporate Budget | 664,000.00 | 664,000.00 | | To be used for machine shop works |


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