Republic of the Philippines

Calabanga Water District Annual Procurement Plan for FY 2017

San Antonio Poblacion, Calabanga, Camarines Sur

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	Serving Table (1)	Office of the GM/ Office of BOD	Shopping		Jan-17											Local	10,000.00		10,000.00
	Coffee Maker (1)		Shopping		Jan-17											Local	3,000.00		3,000.00
	Oven Toaster (1)		Shopping		Jan-17											Local	4,000.00		4,000.00
	Refrigerator (1)		Shopping		Jan-17											Local	12,000.00		12,000.00
	Coffee Table (1)		Shopping		Jan-17											Local	10,000.00		10,000.00
	Drinking Glasses (4 doz)		Shopping		Jan-17											Local	2,000.00		2,000.00
	Spoon and Fork (4 doz)		Shopping		Jan-17											Local	2,000.00		2,000.00
	Cups and Saucer (4 doz)		Shopping		Jan-17											Local	2,000.00		2,000.00
	Dinner Plates (4 doz)		Shopping		Jan-17											Local	2,000.00		2,000.00
	Projector & Pull down screen projector		Shopping		Mar-17											Local	50,000.00		50,000.00
	Flatbed Scanner (1 set)	Office of Administrative/ General Services	Shopping		Jan-17											Local	15,000.00		15,000.00
	DSLR Camera w/acc (1 set)		Shopping		Feb-17											Local	65,000.00		65,000.00
	Desktop Computer (2 sets)		Shopping		Mar-17											Local	50,000.00		50,000.00
	Inkjet Printer (2 sets)		Shopping		Mar-17											Local	20,000.00		20,000.00
	Vacuum Cleaner (1)		Shopping		Mar-17											Local	12,000.00		12,000.00
	CCTV Camera (Indoor Type) & Other Materials (4 set		Shopping		Apr-17											Local	35,000.00		35,000.00
	CCTV Monitor & Other Materials (Admin) (1 set)		Shopping		Apr-17											Local	10,000.00		10,000.00
	External Hard Drive 1TB (1 pc)		Shopping		Apr-17											Local	10,000.00		10,000.00
	Router (1)		Shopping		Apr-17											Local	10,000.00		10,000.00
	Numbering System (1)		Shopping		Jun-17											Local	100,000.00		100,000.00
	Human Resource, Attendance & Payroll System (1)		Bidding		Jun-17											Local	320,000.00		320,000.00
	Laptop (1)	Finance and Commercial (Office of Accounting & Budget)	Shopping		Jan-17											Local	40,000.00		40,000.00
	Water Dispenser (1)		Shopping		Feb-17											Local	6,000.00		6,000.00
	Multifunction Fax Machine (1)		Shopping		Feb-17											Local	20,000.00		20,000.00
	Ring Binding Machine (1)		Shopping		Feb-17											Local	20,000.00		20,000.00
	Computer Table (2)		Shopping		Mar-17											Local	4,000.00		4,000.00
	Accounting Software (1)		Bidding		Mar-17											Local	500,000.00		500,000.00
	Shredding Machine (1)		Shopping		Jun-17											Local	15,000.00		15,000.00
	Steel Lateral Filing Cabinet (4 drawer) (2)		Shopping		Jun-17											Local	30,000.00		30,000.00
	Laptop (2)	Finance and Commercial	Shopping		Jan-17											Local	48,000.00		48,000.00
	Inkjet Printer (2 sets)		Shopping		Jan-17											Local	20,000.00		20,000.00
	Dot Matrix Printer (1 set)		Shopping		Jan-17											Local	10,000.00		10,000.00
	5-seater Gang Chair (5)		Shopping		Feb-17											Local	62,500.00		62,500.00
	Digital Camera (1)		Shopping		Feb-17											Local	15,000.00		15,000.00
	Money Detector (3)		Shopping		Feb-17											Local	5,000.00		5,000.00
	Bill Counter (3)	Office of Billing, Commercial & Cash Mgt	Shopping		Feb-17											Local	45,000.00		45,000.00
	Motorcycle (3)		Shopping		Mar-17											Local	300,000.00		300,000.00
	Pipe Threader (1 set)		Shopping		Apr-17											Local	27,000.00		27,000.00
	Pipe wrench 12" (1 set)		Shopping		Apr-17											Local	25,200.00		25,200.00
	Pipe wrench 14" (1 set)		Shopping		Apr-17											Local	21,600.00		21,600.00
	Adjustable wrench (1 set)		Shopping		Apr-17											Local	12,200.00		12,200.00
	CCTV Monitor & Other Materials (1 set)		Shopping		Apr-17											Local	10,000.00		10,000.00

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PhP)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
	Aircon Unit (1)		Shopping		Apr-17											Local	35,000.00		35,000.00
	Construction of 3rd Flr of Office Building		by Admin / Bidding / Shoppir		Feb-17											Local	3,000,000.00		3,000,000.00
	Desktop Computer (1 set)		Shopping		Jul-17											Local	30,000.00		30,000.00
	Pressure Data Logger	Office of Engineering,	Shopping		Jul-17											Local	210,000.00		210,000.00
	Surveying Equipment	Construction/Maintenance	Shopping		Jul-17											Local	40,000.00		40,000.00
	Pipe Threader (1 set)	& Production	Shopping		Apr-17											Local	27,000.00		27,000.00
	Pipe wrench 12" (1 set)		Shopping		Apr-17											Local	25,200.00		25,200.00
	Pipe wrench 14" (1 set)		Shopping		Apr-17											Local	21,600.00		21,600.00
	Pipe Threader Die 1/2" (ridgid)		Shopping		Apr-17											Local	12,200.00		12,200.00
	Pipe Threader Die 1" (ridgid)		Shopping		Apr-17											Local	14,000.00		14,000.00
	Portable grinder		Shopping		May-17											Local	30,000.00		30,000.00
	Motorcycle (2)		Shopping		Jun-17											Local	200,000.00		200,000.00
	Production Flow Meter		Shopping		Jun-17											Local	100,000.00		100,000.00
	Hypo-Chlorinator		Shopping		Jun-17											Local	50,000.00		50,000.00
	Colorimeter		Shopping		Jun-17											Local	100,000.00		100,000.00
	Water Meters NSC & Meter Replacement(1420 pcs)		Bidding		Jan-17											Local	1,704,000.00		1,704,000.00
	Materials for NSC		Shopping		Jan-17											Local	1,651,125.00		1,651,125.00
																	9,230,625.00		9,230,625.00

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's
2. PROJECT (BESF)– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

Prepared by:

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Administrative/General Services Chief C

DIANA B. BATALLA
Corporate Budget Specialist A

RAQUEL M. SAAVEDRA
Sr. Water Utilities Devt/Mgt. Officer

ENGR. MICHAEL M. GUTIERREZ-MORENO
Supervising Engineer A

Approved by:

ENGR. CELEDONIO L. TOLENTINO, JR
General Manager C

Annex A

CALABANGA WATER DISTRICT
San Antonio Poblacion, Calabanga, Camarines Sur

ANNUAL PROCUREMENT PLAN FOR 2016
For Common-Use Supplies

INSTRUCTIONS IN FILLING OUT THE ANNUAL PROCUREMENT PLAN FOR COMMON-USE SUPPLY AND EQUIPMENT (CSE) FORM:

Indicate the office's monthly requirement per item in the CSE form. The form will automatically compute for the Total Amount per item and the Grand Total.
Do not delete/insert any field in the Form-Part A. Use Part B for items not found on Part A e.g. Ball point Pen. (Insert Rows in PART B to accommodate all items)
For Other Items not available from the Procurement Service (PART B) but regularly purchased from other sources, the end-user **must specify/indicate the item** and specifications under each category with unit price based on their last purchase of the item/s.
For Other Items not available from Procurement Service (Part B), indicate only those that will be purchased within the year to be used in day to day operation.
Attach the duly accomplished CSE form in one (1) hard copy (duly signed) to the PPMP marked as "Annex A" and submit to Administrative Service-Property Division
For further assistance/clarification, you may call the Property Division at 527-3000 local 209/210.
Approve Budget (Last Page Total) shall be less than or equivalent to your office's NEP Proposal on Office Supplies and Others
APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at dole.gov.ph/pages/view/38 and; b) correct format but fields were deleted and inserted in Portion A of the form.
Please hide the rows with zero (0) requirements when printing to reduce the number of pages but do not delete the rows. The office will be informed by e-mail if the submission is incorrect.

Contact Person: Edwin C. Barawel
Position: Property Custodian
E-mail : calabangawd@yahoo.com.ph

Office: CALABANGA WATER DISTRICT
Telephone/Mobile Nos: (054) 4702000

Item & Specifications					Unit of Measure	Cost	Quantity Requirement												Price	TOTAL AMOUNT
							Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	
Office Supplies																				
	Bond Paper	A4			ream	150.00	28	6	6	18	6	6	28	6	6	18	6	18	152	150.00	22,800.00
	Bond Paper	Long	subs 16		ream	125.00	6	0	0	2	4	0	1	0	4	1	0	0	18	125.00	2,250.00
	Bond Paper	Long	subs 20		ream	165.00	45	0	0	27	12	0	33	0	12	19	0	3	151	165.00	24,915.00
	Bond Paper	Short	subs 16		ream	150.00	9	0	0	0	4	5	0	0	4	0	0	0	22	150.00	3,300.00
	Bond Paper	Short	newsprint		ream	110.00	15	0	0	15	0	0	15	0	0	15	0	0	60	110.00	6,600.00
	Bond Paper	Short	subs 20		ream	145.00	26	6	6	26	6	6	26	6	6	25	0	4	143	145.00	20,735.00
	Colored Bond	Long	subs 18	yellow	ream	180.00	0	0	0	0	0	0	0	0	0	0	0	0	0	180.00	-
	Colored Bond	Long	subs 18	green	ream	180.00	12	0	0	9	0	0	12	0	0	9	0	0	42	180.00	7,560.00
	Colored Bond	Long	subs 18	blue	ream	180.00	13	0	0	1	0	10	1	0	0	1	0	11	37	180.00	6,660.00
	Colored Bond	Long	subs 18	pink	ream	180.00	13	0	0	1	0	10	1	0	0	1	0	11	37	180.00	6,660.00
	Folder	Long			pcs	6.00	232	18	18	168	18	18	168	18	18	143	18	43	880	6.00	5,280.00
	Folder	Long		pressboard	pcs	12.00	78	0	0	18	0	0	6	0	0	6	0	0	108	12.00	1,296.00
	Folder	Long		green	pcs	7.00	28	18	18	24	18	18	24	18	18	24	18	18	244	7.00	1,708.00
	Folder	Short			pcs	5.00	47	18	18	43	18	18	43	18	18	43	18	18	320	5.00	1,600.00
	Envelope	Long			pcs	5.00	132	0	0	137	0	0	137	0	0	112	0	25	543	5.00	2,715.00
	Envelope	Short			pcs	3.00	76	0	0	81	0	0	81	0	0	81	0	0	319	3.00	957.00
	Letter Envelope	White			pcs	1.00	925	0	0	875	0	0	875	0	0	850	0	25	3550	1.00	3,550.00
	Journals	24 column			pcs	55.00	0	0	0	0	0	0	0	0	0	10	0	0	10	55.00	550.00
	Journals	12 column			pcs	55.00	0	0	0	0	0	0	0	0	0	0	0	0	0	55.00	-
	Journals	6 column			pcs	30.00	3	0	0	0	0	0	0	0	0	12	0	0	15	30.00	450.00
	Ring Bind (metal)				pcs	10.00	21	0	0	0	0	0	1	0	0	0	0	0	22	10.00	220.00
	Ballpen (Pilot)				pcs	25.00	32	13	13	13	13	13	13	13	13	13	13	13	175	25.00	4,375.00
	Ballpen (HBW)				pcs	7.00	51	13	13	47	13	13	47	13	13	47	13	13	296	7.00	2,072.00
	Ballpen (Faber Castell)		black		pcs	13.00	17	13	13	25	13	13	25	13	13	25	13	14	197	13.00	2,561.00
	Gelpen	my gel			pcs	25.00	42	7	7	36	7	7	36	7	7	36	7	8	207	25.00	5,175.00
	G-Tech				pcs	80.00	2	0	0	2	0	0	2	0	0	2	0	1	9	80.00	720.00
	Pencil	mongol no.1			pcs	6.00	42	8	8	8	8	8	37	8	8	8	8	7	158	6.00	948.00
	Correction Tape	(joy)			pcs	30.00	26	0	0	16	12	0	16	0	12	15	0	5	102	30.00	3,060.00
	Stapler	(max)			pcs	325.00	18	0	1	0	1	0	1	0	1	0	1	0	23	325.00	7,475.00

Item & Specifications					Unit of Measure	Cost	Quantity Requirement													Price	TOTAL AMOUNT
							Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total		
	Staple Wire	no.35			box	40.00	31	5	5	19	5	5	19	5	5	19	5	8	131	40.00	5,240.00
	Ruler				pcs	25.00	17	0	1	0	1	0	1	0	1	0	1	0	22	25.00	550.00
	Tape Dispenser				pcs	100.00	2	0	0	0	0	0	1	0	0	0	0	0	3	100.00	300.00
	Scotch Tape				pcs	20.00	38	0	0	6	0	0	38	0	0	6	0	0	88	20.00	1,760.00
	Calculator	(MS 170TV 10-Casio)			pcs	550.00	4	0	1	0	1	0	1	0	1	0	1	0	9	550.00	4,950.00
	Scissors				pcs	35.00	10	0	1	0	1	0	1	0	1	0	1	0	15	35.00	525.00
	Sticky note				pack	40.00	16	6	6	10	6	12	10	6	6	10	6	6	100	40.00	4,000.00
	Cutter				pcs	55.00	13	0	1	0	1	0	1	0	1	0	1	0	18	55.00	990.00
	Cutter blade				box	35.00	10	0	1	0	1	0	1	0	1	0	1	0	15	35.00	525.00
	Highlighter	(stabilo)			pcs	35.00	16	0	0	0	10	0	6	0	10	0	0	0	42	35.00	1,470.00
	Fastener				box	30.00	40	4	4	24	4	4	22	4	4	22	4	4	140	30.00	4,200.00
	Paperclip	big			box	25.00	28	2	2	8	2	2	8	2	2	8	2	2	68	25.00	1,700.00
	Paperclip	small			box	10.00	16	2	2	8	2	2	8	2	2	8	2	2	56	10.00	560.00
	Stamping Pad				pcs	50.00	18	0	0	0	0	0	12	0	0	0	0	0	30	50.00	1,500.00
	Sticker paper 5s	pink			pcs	50.00	10	0	0	2	0	6	2	0	0	0	0	0	20	50.00	1,000.00
	Sticker paper 5s	orange			pcs	10.00	6	0	0	0	0	6	0	0	0	0	0	0	12	10.00	120.00
	Sticker paper 5s	green			pcs	10.00	10	0	0	2	0	6	2	0	0	4	0	0	24	10.00	240.00
	Wall paper				pack	15.00	0	0	0	0	0	0	0	0	0	10	0	0	10	15.00	150.00
	Data Filer				pcs	100.00	23	0	0	7	0	0	19	0	0	7	0	0	56	100.00	5,600.00
	Plastic Cover				pcs	15.00	0	0	0	0	0	0	0	0	0	0	0	0	0	15.00	-
	Fax Paper				pcs	120.00	3	0	0	0	0	0	2	0	0	0	0	0	5	120.00	600.00
	Logbook	300			pcs	100.00	17	9	9	11	9	15	11	9	9	11	9	9	128	100.00	12,800.00
	Logbook	500			pcs	150.00	8	0	0	2	0	6	2	0	0	2	0	0	20	150.00	3,000.00
	Glue (Elmer's glue)				pcs	65.00	11	0	0	0	0	6	1	0	0	0	0	0	18	65.00	1,170.00
	Cork Board				pcs	300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	300.00	-
	Cord				pcs	35.00	4	0	0	0	0	0	4	0	0	0	0	0	8	35.00	280.00
	Rubber band				pack	20.00	25	0	0	6	0	0	13	0	0	6	0	0	50	20.00	1,000.00
	Push Pin				box	50.00	13	0	0	6	0	0	9	0	0	6	0	0	34	50.00	1,700.00
	Masking Tape 2"				pcs	45.00	13	0	0	6	0	0	9	0	0	6	0	0	34	45.00	1,530.00
	Pentel Pen				pcs	40.00	22	0	0	6	0	0	18	0	0	6	0	0	52	40.00	2,080.00
	White board marker				pcs	25.00	14	0	0	14	0	0	14	0	0	14	0	0	56	25.00	1,400.00
	Bond Paper	A3			pcs	450.00	3	0	0	0	0	0	0	0	0	0	0	0	3	450.00	1,350.00
Printing, Binding Expense																					
	Toner	HP 1102			pcs	3,000.00	4	0	0	4	0	0	4	0	0	4	0	4	20	3,000.00	60,000.00
	Ink	Epson	Black		pcs	300.00	25	0	0	25	0	0	25	0	0	25	0	0	100	300.00	30,000.00
			Yellow		pcs	300.00	14	0	0	14	0	0	14	0	0	14	0	0	56	300.00	16,800.00
			Magenta		pcs	300.00	14	0	0	14	0	0	14	0	0	14	0	0	56	300.00	16,800.00
			Cyan		pcs	300.00	14	0	0	14	0	0	14	0	0	14	0	0	56	300.00	16,800.00
	Cartridge/Ribbon	Epson LX			pcs	120.00	14	0	0	12	0	0	12	0	0	12	0	0	50	120.00	6,000.00
	Xerox Toner	Fuji			pcs	3,300.00	2	0	0	0	0	0	2	0	0	0	1	0	5	3,300.00	16,500.00
Other Supplies Expense																					
	Alcohol 500ml				bottle	75.00	16	0	0	12	0	0	16	0	0	12	0	0	56	75.00	4,200.00
	Bathroom Tissue				rolls	13.00	16	16	16	16	16	16	16	16	16	16	16	16	192	13.00	2,496.00
	Domex				bottle	50.00	10	0	0	0	0	0	10	0	0	0	0	0	20	50.00	1,000.00
	Baygon				bottle	100.00	12	0	0	6	0	0	12	0	0	6	0	0	36	100.00	3,600.00
	Dishwashing Liquid				gallon	130.00	2	1	1	1	1	1	2	1	1	1	1	1	14	130.00	1,820.00
	Door mat				pcs	150.00	10	0	0	10	0	0	10	0	0	10	0	0	40	150.00	6,000.00
	Money Detector bulb				pcs	350.00	2	0	0	2	0	0	2	0	0	2	0	0	8	350.00	2,800.00
	Money Detector lense				pcs	1,500.00	2	0	0	0	0	0	2	0	0	0	0	0	4	1,500.00	6,000.00
	Cooking Gas Refill					800.00	1	1	1	1	1	1	1	1	1	1	1	1	12	800.00	9,600.00

Item & Specifications		Unit of Measure	Cost	Quantity Requirement													Price	TOTAL AMOUNT
				Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total		
Accountable Forms																		
Billing Notices (continous)		box	700.00	40	0	0	0	0	0	0	0	0	0	0	0	40	700.00	28,000.00
Official Reciept (continous)		box	1,200.00	40	0	0	0	0	0	0	0	0	0	0	0	40	1,200.00	48,000.00
Official Reciept (hard bound)		booklet	30.00	50	0	0	0	0	0	0	0	0	0	0	0	50	30.00	1,500.00
Property Plant and Equipt Ledger Card	PPELC	pcs	8.00	500	0	0	0	0	0	0	0	0	0	0	0	500	8.00	4,000.00
Stocks Ledger Card	SLC	pcs	8.00	500	0	0	0	0	0	0	0	0	0	0	0	500	8.00	4,000.00
Property Card	PC	pcs	8.00	500	0	0	0	0	0	0	0	0	0	0	0	500	8.00	4,000.00
Stock Card	SC	pcs	8.00	500	0	0	0	0	0	0	0	0	0	0	0	500	8.00	4,000.00
Requisition and Issuance Slip	RIS	booklet	40.00	300	0	0	0	0	0	0	0	0	0	0	0	300	40.00	12,000.00
Employees Leave Card		pcs	8.00	200	0	0	0	0	0	0	0	0	0	0	0	200	8.00	1,600.00
Pass Slip		booklet	40.00	0	0	0	0	0	0	0	0	0	0	0	0	0	40.00	-
Gas Slip		booklet	70.00	150	0	0	0	0	0	0	0	0	0	0	0	150	70.00	10,500.00
Checkbooklet		booklet	300.00	10	0	0	0	0	0	10	0	0	0	4	0	24	300.00	7,200.00
Chemicals & Filtering Materials																		
Chlorine Granules		drum	4,630.00	30	0	0	30	0	0	30	0	0	30	0	0	120	4,630.00	555,600.00
Clean Oxide		galon	7,590.00	30	0	0	0	0	0	30	0	0	0	0	0	60	7,590.00	455,400.00
Orthotolidine		galon	1,300.00	5	0	0	0	0	0	5	0	0	0	0	0	10	1,300.00	13,000.00
Free Chlorine Powder - reagents			15,000.00	6	0	0	0	0	0	0	0	0	0	0	0	6	15,000.00	90,000.00
Chlorine Dioxied Powder - reagents			6,616.00	6	0	0	0	0	0	0	0	0	0	0	0	6	6,616.00	39,696.00
Postage and Deliveries																		
Postage/LBC		pcs	120.00	25	25	25	25	25	25	25	25	25	25	25	25	300	120.00	36,000.00
Repairs and Maintenance- IWSS																		
Brass Coupling 1/2		pcs	119.70	500	0	0	0	0	500	0	0	0	0	0	0	1000	119.70	119,700.00
Brass Coupling 1"		pcs	408.00	75	0	0	0	0	75	0	0	0	0	0	0	150	408.00	61,200.00
G.I. Bushing 3/4 x 1/2		pcs	9.47	50	0	0	0	0	50	0	0	0	0	0	0	100	9.47	946.80
G.I. Bushing 1 x 1/2		pcs	12.78	50	0	0	0	0	50	0	0	0	0	0	0	100	12.78	1,278.00
G.I. Coupling 1/2		pcs	6.68	500	0	0	0	0	500	0	0	0	0	0	0	1000	6.68	6,678.00
G.I. Coupling 1"		pcs	36.00	25	0	0	0	0	25	0	0	0	0	0	0	50	36.00	1,800.00
G.I. Elbow Reducer 3/4 x 1/2		pcs	14.55	50	0	0	0	0	50	0	0	0	0	0	0	100	14.55	1,455.30
G.I. Elbow 1/2		pcs	8.94	500	0	0	0	0	500	0	0	0	0	0	0	1000	8.94	8,940.00
G.I. Plug 1/2		pcs	6.24	700	0	0	0	0	700	0	0	0	0	0	0	1400	6.24	8,731.80
G.I. Tee 1/2"		pcs	11.59	50	0	0	0	0	50	0	0	0	0	0	0	100	11.59	1,159.20
G.I. Tee Reducer 1" x 1/2"		pcs	32.70	50	0	0	0	0	50	0	0	0	0	0	0	100	32.70	3,269.70
HDPE 1/2"		pcs	24.00	750	0	0	0	0	750	0	0	0	0	0	0	1500	24.00	36,000.00
HDPE 1"		pcs	61.79	375	0	0	0	0	375	0	0	0	0	0	0	750	61.79	46,341.00
Union Patente 1/2		pcs	26.78	100	0	0	0	0	100	0	0	0	0	0	0	200	26.78	5,355.00
Union Patente 1"		pcs	41.10	100	0	0	0	0	100	0	0	0	0	0	0	200	41.10	8,220.00
Nipple 1/2x3"		pcs	9.45	100	0	0	0	0	100	0	0	0	0	0	0	200	9.45	1,890.00
Nipple 1/2x2"		pcs	7.56	100	0	0	0	0	100	0	0	0	0	0	0	200	7.56	1,512.00
Straight Elbow 1/2"		pcs	10.40	100	0	0	0	0	100	0	0	0	0	0	0	200	10.40	2,079.00
G.I. Pipe sch 40 1/2 x 6 m		pcs	67.00	750	0	0	0	0	750	0	0	0	0	0	0	1500	67.00	100,499.99
sleeve type coupling 2 (50mm)		pcs	1,140.00	10	0	0	0	0	10	0	0	0	0	0	0	20	1,140.00	22,800.00
Sleeve Type Coupling 2x1/2"		pcs	1,792.80	5	0	0	0	0	5	0	0	0	0	0	0	10	1,792.80	17,928.00
sleeve type coupling 3 (75mm)		pcs	1,500.00	10	0	0	0	0	10	0	0	0	0	0	0	20	1,500.00	30,000.00
CI sleeve type coupling 4 (100mm)		pcs	2,239.20	10	0	0	0	0	10	0	0	0	0	0	0	20	2,239.20	44,784.00
CI Sleeve Type Coupling 6 (150mm)		pcs	4,140.00	10	0	0	0	0	10	0	0	0	0	0	0	20	4,140.00	82,800.00
CI sleeve type coupling 8 (200mm)		pcs	6,240.00	8	0	0	0	0	8	0	0	0	0	0	0	16	6,240.00	99,840.00
CI sleeve type coupling 10 (250mm)		pcs	8,640.00	8	0	0	0	0	8	0	0	0	0	0	0	16	8,640.00	138,240.00
Saddle Clamp 1-1/2" x 1/2		pcs	170.40	5	0	0	0	0	5	0	0	0	0	0	0	10	170.40	1,704.00
Saddle Clamp 2" x 1/2		pcs	216.00	10	0	0	0	0	15	0	0	0	0	0	0	25	216.00	5,400.00
Saddle Clamp 2 x 1		pcs	274.68	5	0	0	0	0	5	0	0	0	0	0	0	10	274.68	2,746.80

Item & Specifications	Unit of Measure	Cost	Quantity Requirement													Price	TOTAL AMOUNT
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total		
Saddle Clamp 3" x 1/2	pcs	330.00	10	0	0	0	0	10	0	0	0	0	0	0	20	330.00	6,600.00
Saddle Clamp 3" x 1	pcs	372.00	15	0	0	0	0	15	0	0	0	0	0	0	30	372.00	11,160.00
Saddle Clamp 4" x 1/2	pcs	366.00	15	0	0	0	0	15	0	0	0	0	0	0	30	366.00	10,980.00
Saddle Clamp 6" x 1/2	pcs	540.00	10	0	0	0	0	10	0	0	0	0	0	0	20	540.00	10,800.00
Saddle Clamp 8" x 1/2	pcs	743.40	10	0	0	0	0	10	0	0	0	0	0	0	20	743.40	14,868.00
Saddle Clamp 10" x 1/2	pcs	1,440.00	10	0	0	0	0	10	0	0	0	0	0	0	20	1,440.00	28,800.00
uPVC Pipes 2" x 6m	pcs	581.75	10	0	0	0	0	10	0	0	0	0	0	0	20	581.75	11,634.96
Teflon Tape 3/4"	pcs	9.45	1300	0	0	0	0	1300	0	0	0	0	0	0	2600	9.45	24,570.00
G.I. Cap 1/2	pcs	6.00	600	0	0	0	0	600	0	0	0	0	0	0	1200	6.00	7,200.00
Repairs and Maintenance- Roads, Highways and Bridges																	
Portland cement	bags	250.00	110	110	125	120	120	120	120	120	120	120	120	120	1425	250.00	356,250.00
¾" Crushed Gravel	cu.m	950.00	5	5	21	60	5	5	5	5	5	5	5	5	131	950.00	124,450.00
Washed albay sand	cu.m	800.00	5	10	15	30	6	0	0	0	0	0	0	0	66	800.00	52,800.00
																	3,246,805.55

***GRAND TOTAL:	**3,246,805.55**
TOTAL W/ 10% ADDITIONAL PROVISION FOR INFLATION	324,680.56
APPROVED BUDGET:	**3,571,486.11**

(Less than or equal to NEP Proposal on Office Supplies and Others)

(Equal to NEP Proposal on Office Supplies and Others)

Note:

Submit the duly accomplished CSE form in one (1) hard copy to AS-Property Division to be forwarded to FMS-Budget Division for review and CAF.
Submit the duly accomplished CSE form in one (1) excel copy to AS-Property Division by e-mail at procure100@gmail.com for consolidation
Submission of APPs for FY 2014 is included in the OPCR for CY 2013.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

EDWIN C. BARAWEL
Designated Property/Supply Officer

Noted by:

ENGR. CELEDONIO I. TOLENTINO, JR.
General Manager

Certified Funds Available /
Certified Appropriate Funds Available:

DIANA D. Balce- BATALLA
Corporate Budget Specialist A

Date Prepared:
11/21/2016