

Plan Control No. <u>3</u>		89,440.00 AMOUNT		Page 01 of 01 Page									
Regular		Contingency		Total									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>		10%		Date Submitted:									
D I S T R I B U T I O N													
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	1ST QTR		2ND QTR		3RD QTR		4TH QTR	
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
01.	Computerized Receipt (4000 Sheets/Box)	box	2,900.00	13	38,480.00	13	38,480.00		-		-		-
02.	Billing Statement nothing follows-	box	2,680.00	13	34,840.00	13	34,840.00		-		-		-
GRAND TOTAL					73,320.00		73,320.00		-		-		-

This is to certify that the above procurement plan is in accordance with the objective of this office.

Prepared by:
SUSANA MABASA
 Administrative Services Officer B

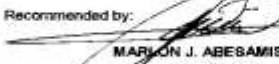
Recommended by:
MARLON J. ABESAMIS
 General Manager

APPROVED BY:
 for BOD:
FELIX A. GORPILE
 Chairman

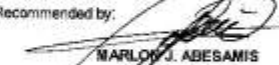
Date: 12/15/11

Plan Control No. <u>2</u>						59,565.00 AMOUNT				Page 01 of 01 Page									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>						Regular		Contingency		Total		Date Submitted:							
								10%											
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N													
						1ST QTR		2ND QTR		3RD QTR		4TH QTR							
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT						
01.	HP 80Coloured	pc	850.00	10	8,500.00	2	1,700.00	3	2,550.00	2	1,700.00	3	2,550.00						
02.	HP 80 Black	pc	750.00	18	13,500.00	4	3,000.00	5	3,750.00	4	3,000.00	5	3,750.00						
04.	Canon PG 40 Black	pc	1,000.00	2	2,000.00	1	1,000.00	0	-	1	1,000.00	0	-						
06.	EPSON Computer Cartridge	pc	450.00	12	5,400.00	3	1,350.00	3	1,350.00	3	1,350.00	3	1,350.00						
07.	Continuous Form	box	750.00	9	6,750.00	4	3,000.00	0	-	5	3,750.00	0	-						
08.	COPIER Minolta Toner	pc	3,000.00	4	12,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00						
09.	COPIER Minolta Drum	pc	2,000.00	3	6,000.00	1	2,000.00	0	-	1	2,000.00	1	2,000.00						
-nothing follows-																			
GRAND TOTAL						54,150.00		15,050.00		10,650.00		15,800.00		12,650.00					
This is to certify that the above procurement plan is in accordance with the objective of this office.																			
Prepared by: SUSAN A. MABABA Administrative Services Officer B						Recommended by: MARLON J. ABESAMIS General Manager						APPROVED BY: for BCO: FELIX A. CORPUZ Chairman						Date: <u>12/14/10</u>	

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
FORMS**

Plan Control No. <u>5</u>				12,870.00				Page 01 of 01 Page					
				AMOUNT									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>				Regular		Contingency		Total		Date Submitted:			
				10%									
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N							
						1ST QTR		2ND QTR		3RD QTR		4TH QTR	
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
01.	JEV	ream	400.00	2	800.00			2	800.00				
02.	Disbursement Voucher	ream	500.00	3	1,500.00			3	1,500.00				
03.	BUS	ream	500.00	2	1,000.00			2	1,000.00				
04.	Report of Materials Issued	ream	400.00	2	800.00			2	800.00				
05.	Requisition & Issue Slip	ream	400.00	2	800.00			2	800.00				
06.	Report of Checks Issued	ream	400.00	1	400.00			1	400.00				
07.	Daily Cash Position Report	ream	400.00	1	400.00			1	400.00				
08.	Daily Billing Summary	ream	400.00	2	800.00			2	800.00				
09.	Daily Disconnection Accomplishment Report	ream	400.00	1	400.00			1	400.00				
10.	Maintenance Order & Action Slip	ream	400.00	2	800.00			2	800.00				
11.	Report of Collections Deposit	ream	400.00	1	400.00			1	400.00				
12.	Cash Receipts Record	ream	400.00	1	400.00			1	400.00				
13.	Check Disbursement Record	ream	400.00	1	400.00			1	400.00				
14.	Stoppage Fee Compliance Report	ream	400.00	1	400.00			2	800.00				
15.	Order Of Payment	ream	400.00	2	800.00			1	400.00				
16.	Bill of Materials	ream	400.00	1	400.00			1	400.00				
17.	Complaint Slip	ream	400.00	1	400.00			1	400.00				
18.	Naputol na Serbiyo	ream	400.00	1	400.00			1	400.00				
19.	Daily Stoppage Fee	ream	400.00	1	400.00			1	400.00				
GRAND TOTAL						11,700.00			11,700.00				
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:  SUSAN A. MABABA Administrative Services Officer B				Recommended by:  MARLON J. ABESAMIS General Manager				APPROVED BY:  for BOD: FELIX A. CORPUZ Chairman				Date: <u>12/12/11</u>	

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
JANITORIAL SUPPLIES**

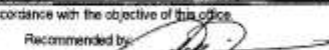
Plan Control No. <u>4</u>				13,684.00				Page 01 of 01 Page					
				AMOUNT									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>				Regular		Contingency		Total		Date Submitted:			
				10%									
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N							
						1ST QTR		2ND QTR		3RD QTR		4TH QTR	
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
01.	Broom (Tambo)	pc	120.00	8	960.00	4	480.00	0	-	4	480.00	0	-
02.	Broom (ting-ting)	pc	20.00	12	240.00	6	120.00	0	-	6	120.00	0	-
03.	Disinfectant; Domex	bottle	80.00	8	640.00	2	160.00	2	160.00	2	160.00	2	160.00
04.	Scouring Pad ; Scotch Brite	pc	30.00	12	360.00	3	90.00	3	90.00	3	90.00	3	90.00
05.	Doomat	pc	30.00	16	480.00	8	240.00	0	-	8	240.00	0	-
06.	Mophead	pc	40.00	12	480.00	6	240.00	0	-	6	240.00	0	-
07.	Mop Handle	pc	80.00	4	320.00	2	160.00	0	-	2	160.00	0	-
08.	Hand Soap (Safeguard)	pc	35.00	8	280.00	2	70.00	2	70.00	2	70.00	2	70.00
09.	Toilet Tissue - Kleenex (3 ply)	roll	22.00	60	1,320.00	15	330.00	15	330.00	15	330.00	15	330.00
10.	Facial Tissue (Kleenex)	box	80.00	4	320.00	1	80.00	1	80.00	1	80.00	1	80.00
11.	Dishwashing Liquid (Joy)	bottle	60.00	20	1,200.00	5	300.00	5	300.00	5	300.00	5	300.00
12.	Alcohol(500ml Band Aid)	bottle	75.00	16	1,200.00	4	300.00	4	300.00	4	300.00	4	300.00
13.	Air Freshener Glade	canister	180.00	12	2,160.00	3	540.00	3	540.00	3	540.00	3	540.00
14.	Furniture Polish-Pledge 330ml	canister	220.00	8	1,760.00	2	440.00	2	440.00	2	440.00	2.00	440.00
15.	Albatross	pc	45.00	18	720.00	4	180.00	4	180.00	4	180.00	4	180.00
GRAND TOTAL						12,440.00	3,730.00		2,490.00	3,730.00		2,490.00	
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:  SUSAN A. MABABA Administrative Services Officer B				Recommended by:  MARLON J. ABESAMIS General Manager				APPROVED BY:  for BOD: FELIX A. CORPUZ Chairman				Date: <u>12/12/11</u>	

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
OFFICE SUPPLIES
For the Year 2012**

Plan Control No. :				32,527.00		Page 01 of 02 Pages							
				AMOUNT									
		Regular		Contingency		Total							
Department/Division: ADMINISTRATIVE/COMMERCIAL				10%		Date Submitted:							
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N							
						1ST QTR		2ND QTR		3RD QTR		4TH QTR	
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT
1	Folder (L)	pc	4.00	200	800.00	50	200.00	50	200.00	50	200.00	50	200.00
2	Folder (S)	pc	3.50	120	420.00	30	105.00	30	105.00	30	105.00	30	105.00
3	Columnar Notebook (24 col.)	pc	60.00	4	240.00	-	-	-	-	-	-	4	240.00
4	Columnar Notebook (22 col.)	pc	60.00	6	360.00	-	-	-	-	-	-	6	360.00
5	Columnar Notebook (12col.)	pc	30.00	5	150.00	-	-	-	-	-	-	5	150.00
6	Columnar Notebook (8 col.)	pc	30.00	5	150.00	-	-	-	-	-	-	5	150.00
7	Columnar Notebook (4 col.)	pc	30.00	5	150.00	-	-	-	-	-	-	5	150.00
8	Columnar Pad (8 col.)	pad	50.00	2	100.00	-	-	-	-	-	-	2	100.00
9	Columnar Pad (8col.)	pad	40.00	2	80.00	-	-	-	-	0	-	2	80.00
10	Yellow Pad	pad	40.00	4	160.00	0	-	2	80.00	0	-	2	80.00
11	Record Book (150 leaves)	pc	40.00	12	480.00	3	120.00	3	120.00	3	120.00	3	120.00
12	Book Paper (L), Substance 20	ream	200.00	36	7,200.00	9	1,800.00	9	1,800.00	9	1,800.00	9	1,800.00
13	Book Paper (S), Substance 20	ream	180.00	32	5,760.00	8	1,440.00	8	1,440.00	8	1,440.00	8	1,440.00
14	Onion Skin (L)	ream	110.00	4	440.00	0	-	2	220.00	0	-	2	220.00
15	Onion Skin (S)	ream	100.00	2	200.00	0	-	1	100.00	0	-	1	100.00
16	Coin Envelope	pc	1.00	1000	1,000.00	250	250.00	250	250.00	250	250.00	250	250.00
17	Index Card	pack	50.00	10	500.00	0	-	5.00	250.00	0	-	5.00	250.00
18	Ballpen (blue/black/red); Pilot	pc	20.00	160	3,200.00	40	800.00	40	800.00	40	800.00	40	800.00
19	Sign Pen (Pilot)	pc	50.00	12	600.00	3	150.00	3	150.00	3	150.00	3	150.00
20	Pentel Pen (Pilot)	pc	40.00	12	480.00	3	120.00	3	120.00	3	120.00	3	120.00
21	White Board Marker	pc	40.00	4	160.00	1	40.00	1	40.00	1	40.00	1	40.00
22	Marker/Highlighter, Stabilo Boss	pc	40.00	8	320.00	2	80.00	2	80.00	2	80.00	2	80.00
23	Eraser (big); Stedler	pc	20.00	12	240.00	6	120.00	0	-	6	120.00	0	-
24	Pencil Lead, 5HB; Stedler	tube	50.00	4	200.00	2	100.00	-	-	2	100.00	-	-
25	Pencil/Mfongol	pc	60.00	2	120.00	0	-	1	60.00	0	-	1	60.00
26	Staple Wire, #10	pc	7.00	24	168.00	6	42.00	6	42.00	6	42.00	6	42.00
27	Staple Wire, #23/13	pc	75.00	4	300.00	1	75.00	1	75.00	1	75.00	1	75.00
sub-total					23,978.00	5,442.00		5,932.00		5,442.00		7,162.00	

This is to certify that the above procurement plan is in accordance with the objective of this office.

Prepared by: 
SUSAN A. MABABA
Administrative Services Officer B

Recommended by: 
MARLON J. ABESAMIS
General Manager

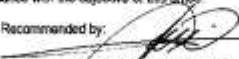
APPROVED BY: 
for BOD
FELIX A. CORPUZ
Chairman

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
OFFICE SUPPLIES**

Plan Control No. _____					AMOUNT				Page 01 of 00 Pages					
					Regular		Contingency		Total					
Department/Division <u>ADMINISTRATIVE/COMMERCIAL</u>					10%						Date Submitted			
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N								
						1ST QTR		2ND QTR		3RD QTR		4TH QTR		
						QTY	AMT	QTY	AMT	QTY	AMT	QTY	AMT	
	Sub-total				23,978.00		5,442.00		5,932.00		5,442.00		7,162.00	
28	Staple Wire, #35	pc	40.00	1	40.00	0	-	0	-	1	40.00	0	-	
29	Correction Fluid	pc	35.00	24	840.00	6	210.00	6	210.00	6	210.00	6	210.00	
30	Scotch Tape, 1"	pc	20.00	16	320.00	4	80.00	4	80.00	4	80.00	4	80.00	
31	Cutter (whole)	pc	25.00	8	200.00	2	50.00	2	50.00	2	50.00	2	50.00	
32	Cutter Blade, tube	tube	50.00	4	200.00	2	100.00	0	-	2	100.00	0	-	
33	Paper Clip (Small)	box	12.00	8	96.00	2	24.00	2	24.00	2	24.00	2	24.00	
34	Paper Clip(Big)	box	20.00	4	80.00	2	40.00	0	-	2	40.00	0	-	
35	Paper Fastener (plastic)	box	35.00	8	280.00	2	70.00	2	70.00	2	70.00	2	70.00	
36	Paper Tape (2 1/4 - Adding Machine)	roll	20.00	12	240.00	3	60.00	3	60.00	3	60.00	3	60.00	
37	Plastic Expanded Envelope	pc	25.00	12	300.00	3	75.00	3	75.00	3	75.00	3	75.00	
38	Elmer's Glue	pc	45.00	4	180.00	1	45.00	1	45.00	1	45.00	1	45.00	
39	Typewriter Ribbon	pc	25.00	4	100.00	2	50.00	0	-	2	50.00	0	-	
40	Brown Envelope (long)	pc	4.00	24	96.00	12	48.00	0	-	12	48.00	0	-	
41	Letter Envelope (White)	pc	1.50	120	180.00	30	45.00	30	45.00	30	45.00	30	45.00	
42	Stamp Pad	pc	200.00	2	400.00	0	-	0	-	2	400.00	0	-	
43	Stamp Pad Ink	bottle	70.00	2	140.00	1	70.00	0	-	1	70.00	0	-	
44	Carbon paper (Club)	box	600.00	2	1,200.00	0	-	1	600.00	0	-	1	600.00	
45	Stapler Heavy-Duty	pc	350.00	2	700.00	2	700.00							
sub-total B					5,582.00	1,967.00		1,259.00		1,407.00		1,259.00		
GRAND TOTAL					29,570.00	7,109.00		7,191.00		6,849.00		8,421.00		

This is to certify that the above procurement plan is in accordance with the objective of this office

Prepared by: 
SUSAN A. MABASA
Administrative Services Officer B

Recommended by: 
MARLON J. ABESAMIS
General Manager

APPROVED BY: 
for BOC: **FELIX A. CORPUZ**
Chairman

Date: 12/12/11

		766,240.00						Page 01 of 01 Page	
		AMOUNT							
		Regular		Contingency		Total			
Department/Division: OPERATIONS/MAINTENANCE								Date Submitted:	
NO.	DESCRIPTION	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N				
					1st Semester		2nd Semester		
					QTY		QTY		
01.	15mm ACE Water Meter, ISO 4064, 1/2, Class B	950.00	200	190,000.00	200	95,000.00	100	95,000.00	
02.	Service connection materials	1,130.00	200	226,000.00	150	113,000.00	150	113,000.00	
03.	Materials for Repairs of Service Lines (lump sum)		0	60,000.00	0	30,000.00		30,000.00	
04.	Chlorine	438.00	480	210,240.00	240	105,120.00	240	105,120.00	
05.	Transmission & Distribution Materials (lump sum)		1.s.	50,000.00		25,000.00		25,000.00	
06.	Pedlocks	300.00	100	30,000.00	100	30,000.00		-	
07.	Lead Seal & Wire -nothing follows-	(lump sum)	1.s.	10,000.00			1.s.	10,000.00	
GRAND TOTAL				776,240.00		398,120.00		378,120.00	
This is to certify that the above procurement plan is in accordance with the objective of this office.									
Prepared by: TEODORO F. GINOY Water Utilities Management Officer A		Recommended by: MARLON J. ABESAMIS General Manager			APPROVED BY: for BOD: FELIX A. GORRAZ Chairman		Date: 10/14/11		