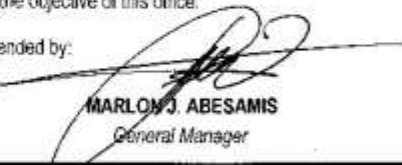
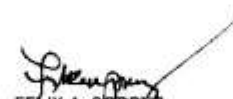


PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
ACCOUNTABLE FORMS
For the Year 2014

Plan Control No. <u>1</u>						80,100.00 AMOUNT		Page 01 of 01 Page					
						Regular		Contingency		Total			
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>						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.	Official Receipt	pad	85.00	100	8,500.00	0	-						
02.	Billing Statement	box	2,800.00	14	39,200.00		-	14	39,200.00	100	8,500.00		-
-nothing follows-													
GRAND TOTAL					47,700.00		-		39,200.00		8,500.00		-

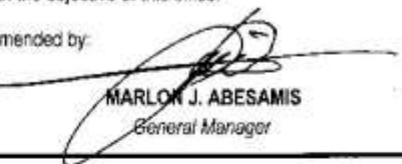
This is to certify that the above procurement plan is in accordance with the objective of this office.

Prepared by:  SUSAN A. MABABA Administrative Services Officer A	Recommended by:  MARLON J. ABESAMIS General Manager	APPROVED BY: for BOD:  FELIX A. CORPUZ Chairman
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Date: 12/17/13

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
COMPUTER & COPIER SUPPLIES**

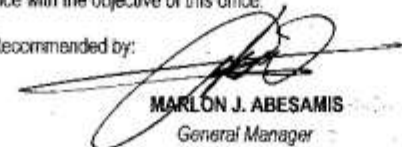
For the Year 2014

Plan Control No. <u>2</u>				54,890.00 AMOUNT				Page <u>01</u> of <u>01</u> 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 704 Coloured	pc	450.00	12	5,400.00	3	1,350.00	3	1,350.00	3	1,350.00	3	1,350.00
02.	HP 704 Black	pc	450.00	24	10,800.00	6	2,700.00	6	2,700.00	6	2,700.00	6	2,700.00
03.	Canon PG 40 Black	pc	1,000.00	1	1,000.00	1	1,000.00	0	-	0	-	0	-
04.	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
05.	Continuous Form	box	750.00	6	4,500.00	3	2,250.00	0	-	3	2,250.00	0	-
06.	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
07.	COPIER Minolta Drum	pc	2,000.00	2	4,000.00	1	2,000.00	0	-	1	2,000.00	0	-
08.	HP printer	unit	5,000.00	1	5,000.00	1	5,000.00						
				-nothing follows-									
GRAND TOTAL					48,100.00		18,650.00		8,400.00		12,650.00		8,400.00
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:  SUSANA MABABA Administrative Services Officer A				Recommended by:  MARLON J. ABESAMIS General Manager				APPROVED BY: for BOD:  FELIX A. CORPUZ Chairman				Date: 12/11/13	

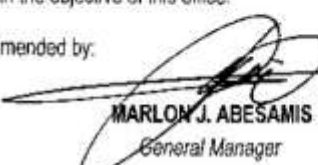
**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
OFFICE SUPPLIES
For the Year 2014**

Plan Control No. 3				27,425.00				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	5.00	200	1,000.00	50	250.00	50	250.00	50	250.00	50	250.00
2	Folder (S)	pc	4.00	120	480.00	30	120.00	30	120.00	30	120.00	30	120.00
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 (6 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	60.00	2	120.00	-	-	-	-	-	-	2	120.00
9	Columnar Pad (6col.)	pad	40.00	2	80.00	-	-	-	-	0	-	2	80.00
10	Yellow Pad	pad	40.00	2	80.00	0	-	0	-	2	80.00	0	-
11	Record Book (150 leaves)	pc	50.00	12	600.00	3	150.00	3	150.00	3	150.00	3	150.00
12	Book Paper (L), Substance 20	ream	200.00	32	6,400.00	8	1,600.00	8	1,600.00	8	1,600.00	8	1,600.00
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	140.00	2	280.00	0	-	1	140.00	0	-	1	140.00
15	Onion Skin (S)	ream	120.00	2	240.00	0	-	1	120.00	0	-	1	120.00
16	Coin Envelope	pc	1.00	800	800.00	200	200.00	200	200.00	200	200.00	200	200.00
17	Index Card	pack	50.00	4	200.00	0	-	2.00	100.00	0	-	2.00	100.00
18	Ballpen (Pilot)	pc	22.00	120	2,640.00	30	660.00	30	660.00	30	660.00	30	660.00
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	35.00	12	420.00	3	105.00	3	105.00	3	105.00	3	105.00
21	White Board Marker	pc	50.00	2	100.00	1	50.00	0	-	1	50.00	0	-
22	Marker/Highlighter; Stabilo Boss	pc	35.00	8	280.00	2	70.00	2	70.00	2	70.00	2	70.00
23	Eraser (big); Steadler	pc	20.00	12	240.00	6	120.00	0	-	6	120.00	0	-
24	Pencil Lead; 5HB; Steadler	tube	50.00	2	100.00	2	100.00	-	-	0	-	-	-
25	Pencil/Mongol	box	60.00	2	120.00	2	120.00	0	-	0	-	0	-
26	Staple Wire; #10	pc	7.00	24	168.00	0	-	12	84.00	0	-	12	84.00
27	Staple Wire; #23/13	pc	90.00	4	360.00	1	90.00	2	180.00	0	-	1	90.00
sub-total					22,118.00	5,225.00		5,369.00		4,995.00		6,529.00	
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:					Recommended by:					APPROVED BY:			
SUSANA MABABA Administrative Services Officer A					MARLON J. ABESAMIS General Manager					for BOD: FELIX A. CORPUZ Chairman			

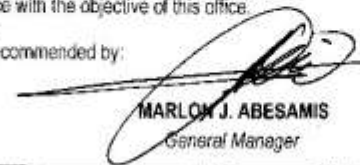
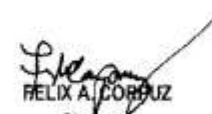
**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
OFFICE SUPPLIES**
For the Year 2014

Plan Control No. <u>3</u>					AMOUNT					Page 02 of 02 Pages					
Department/Division: ADMINISTRATIVE/COMMERCIAL					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		
	Sub-total				22,118.00		5,225.00		5,369.00		4,995.00		6,529.00		
28	Staple Wire; #35	pc	40.00	1	40.00	1	40.00	0	-	0	-	0	-		
29	Correction Fluid	pc	35.00	16	560.00	4	140.00	4	140.00	4	140.00	4	140.00		
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	50.00	4	200.00	0	-	2	100.00	0	-	2	100.00		
33	Paper Clip (Small)	box	12.00	8	96.00	0	-	4	48.00	0	-	4	48.00		
34	Paper Clip (Big)	box	20.00	4	80.00	0	-	2	40.00	0	-	2	40.00		
35	Paper Fastener (plastic)	box	30.00	12	360.00	3	90.00	3	90.00	3	90.00	3	90.00		
36	Paper Tape (2 1/4 - Adding Machine)	roll	20.00	12	240.00	12	240.00	0	-	0	-	0	-		
37	Plastic Expanded Envelope	pc	50.00	8	400.00	0	-	4	200.00	0	-	4	200.00		
38	Elmer's Glue	pc	45.00	2	90.00	0	-	1	45.00	0	-	1	45.00		
39	Typewriter Ribbon	pc	25.00	2	50.00	1	25.00	0	-	1	25.00	0	-		
40	Brown Envelope (long)	pc	4.00	24	96.00	0	-	24	96.00	0	-	0	-		
41	Letter Envelope (White)	pc	1.50	50	75.00	50	75.00	0	-	0	-	0	-		
42	Stamp Pad	pc	100.00	2	200.00	-	-	2	200.00	0	-	0	-		
43	Stamp Pad Ink	bottle	50.00	2	100.00	0	-	2	100.00	0	-	0	-		
44	Carbon Paper (Club)	box	650.00	2	1,300.00	1	650.00	0	-	1	650.00	0	-		
45	Stapler (medium)	pc	300.00	2	600.00	0	-	2	600.00	0	-	0	-		
46	Scissor	pc	100.00	3	300.00	0	-	3	300.00	0	-	0	-		
sub-total B					5,307.00	1,390.00		2,089.00		1,035.00		793.00			
GRAND TOTAL					27,425.00	6,615.00		7,458.00		6,030.00		7,322.00			
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 A					Recommended by:  MARLON J. ABESAMIS General Manager					APPROVED BY: for BOD:  FELIX A. CORROJO Chairman					Date : 12/19/13

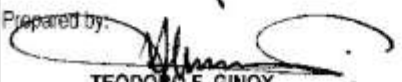
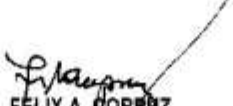
**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
JANITORIAL SUPPLIES**

Plan Control No. <u>4</u>				17,360.00				Page <u>01</u> of <u>01</u> Page					
				AMOUNT									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>				Regular		Contingency		Total					
						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
01.	Broom (Tambo)	pc	200.00	8	1,600.00	2	400.00	2	400.00	2	400.00	2	400.00
02.	Broom (ting-ting)	pc	20.00	12	240.00	3	60.00	3	60.00	3	60.00	3	60.00
03.	Disinfectant, Domex	bottle	95.00	12	1,140.00	3	285.00	3	285.00	3	285.00	3	285.00
04.	Scouring Pad, Scotch Brite	pc	30.00	12	360.00	3	90.00	3	90.00	3	90.00	3	90.00
05.	Doormat	pc	30.00	16	480.00	4	120.00	4	120.00	4	120.00	4	120.00
06.	Mophead	pc	100.00	12	1,200.00	3	300.00	3	300.00	3	300.00	3	300.00
07.	Mop Handle	pc	150.00	4	600.00	1	150.00	1	150.00	1	150.00	1	150.00
08.	Hand Soap (Safeguard)	pc	35.00	8	280.00	2	70.00	2	70.00	2	70.00	2	70.00
09.	Laundry Soap	bar	25.00	12	300.00	3	75.00	3	75.00	3	75.00	3	75.00
10.	Toilet Tissue - Kleenex (3 ply)	roll	25.00	100	2,500.00	25	625.00	25	625.00	25	625.00	25	625.00
11.	Facial Tissue (Kleenex)	box	100.00	4	400.00	1	100.00	1	100.00	1	100.00	1	100.00
12.	Dishwashing Liquid (joy)	bottle	80.00	24	1,920.00	6	480.00	6	480.00	6	480.00	6	480.00
13.	Alcohol(500ml Band Aid)	bottle	95.00	12	1,140.00	3	285.00	3	285.00	3	285.00	3	285.00
14.	Air Freshener Glade	canister	250.00	8	2,000.00	2	500.00	2	500.00	2	500.00	2	500.00
15.	Furniture Polish-Pledge 330ml	canister	300.00	8	2,400.00	2	600.00	2	600.00	2	600.00	2	600.00
16.	Albatross	pc	50.00	16	800.00	4	200.00	4	200.00	4	200.00	4	200.00
GRAND TOTAL					17,360.00		4,340.00		4,340.00		4,340.00		4,340.00
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:			Recommended by:			APPROVED BY:			Date :				
 SUSAN A. MABABA Administrative Services Officer A			 MARLON J. ABESAMIS General Manager			 FELIX A. CORPUZ Chairman			12/17/13				

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
FORMS**

Plan Control No. <u>5</u>				15,820.00				Page 01 of 01 Page					
				AMOUNT									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>				Regular		Contingency		Total					
						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
01.	JEV	ream	420.00	3	1,260.00								
02.	Disbursement Voucher	ream	550.00	2	1,100.00								
03.	Report of Materials Issued	ream	420.00	2	840.00								
04.	Requisition & Issue Slip	ream	420.00	2	840.00								
05.	Daily Billing Summary	ream	420.00	1	420.00								
06.	Maintenance Order & Action Slip	ream	420.00	3	1,260.00								
07.	Order Of Payment	ream	420.00	3	1,260.00								
08.	Complaint Slip	ream	420.00	1	420.00								
09.	Naputol na Serbisyo	ream	420.00	1	420.00								
10.	Water Meter Service Card	pc	8.00	1000	8,000.00								
GRAND TOTAL					15,820.00								
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 A Recommended by:  MARLON J. ABESAMIS General Manager APPROVED BY: for BOD:  FELIX A. CORRAUZ Chairman Date: 12/17/13													

**PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
METERS
For the Year 2014**

Plan Control No. <u>1</u>				700,000.00				Page <u>01</u> of <u>01</u> Page	
				AMOUNT					
				Regular		Contingency		Total	
Department/Division: OPERATIONS/MAINTENANCE								Date Submitted:	
D I S T R I B U T I O N									
NO.	DESCRIPTION	QTY	UNIT COST	QTY	TOTAL COST	1st Semester		2nd Semester	
						QTY		QTY	
1	15mmø Water Meter, ISO 4064, 1/2, Class B (S. Connection)	pc	1,000.00	220	220,000.00	150	150,000.00	70	70,000.00
2	15mmø Water Meter, ISO 4064, 1/2, Class B (Palit Metro)	pc	1,000.00	280	280,000.00	180	180,000.00	100	100,000.00
-nothing follows-									
GRAND TOTAL					500,000.00		330,000.00		170,000.00
This is to certify that the above procurement plan is in accordance with the objective of this office.						APPROVED BY: for BOD:		Date:	
Prepared by:  TEODORO F. GINOY Sr Water Utilities Management Officer A			Recommended by:  MARLON J. ABESAMIS General Manager			 FELIX A. FORPE Chairman		<u>12/11/13</u>	

PROCUREMENT PLAN
New Service Connection Materials

For the Year 2014

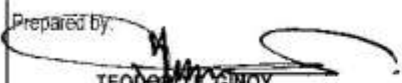
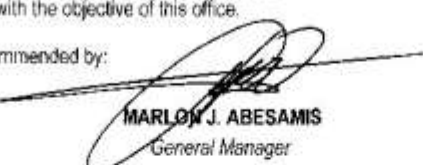
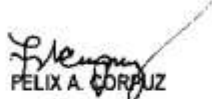
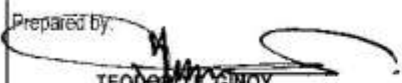
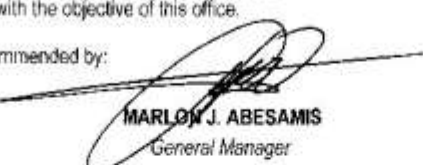
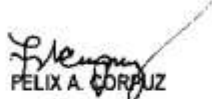
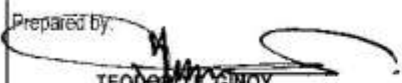
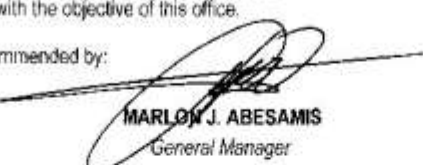
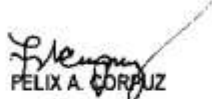
Plan Control No. 2				558,655.00				Page 01 of 01 Page	
				AMOUNT					
				Regular		Contingency		Total	
Department/Division: OPERATIONS/MAINTENANCE								Date Submitted:	
				D I S T R I B U T I O N					
				1st Semester				2nd Semester	
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	QTY		QTY	
1	Brass Adaptor 1/2"	pc	150.00	220	33,000.00	150	22,500.00	70	10,500.00
2	Brass Ball Valve	pc	320.00	440	140,800.00	300	96,000.00	140	44,800.00
3	PP Nipple 1/2" x 4"	pc	30.00	440	13,200.00	300	9,000.00	140	4,200.00
4	PP Nipple 1/2" x 12"	pc	115.00	440	50,600.00	300	34,500.00	140	16,100.00
5	PP Elbow 1/2"	pc	42.00	220	9,240.00	140	5,880.00	80	3,360.00
6	PP Elbow 1/2" Reducer 3/4" x 1/2"	pc	58.00	220	12,760.00	140	8,120.00	80	4,640.00
7	PP Female Elbow 1/2"	pc	138.00	220	30,360.00	140	19,320.00	80	11,040.00
8	PE Tubing 1/2"	mtrs	20.00	900	18,000.00	600	12,000.00	300	6,000.00
9	Teflon Tape	pc	8.50	1000	8,500.00	700	5,950.00	300	2,550.00
10	P.E. /PBB Union Coupling 1/2"	pc	105.00	60	6,300.00	40	4,200.00	20	2,100.00
11	GI Coupling 1/2"	pc	27.00	50	1,350.00	30	810.00	20	540.00
12	GI St Elbow 1/2"	pc	38.00	25	950.00	25	950.00	0	-
13	CI Saddle Clamp 38mm x 1/2"	pc	250.00	6	1,500.00	6	1,500.00	-	-
14	CI Saddle Clamp 50mm x 1/2"	pc	252.00	140	35,280.00	100	25,200.00	40	10,080.00
15	CI Saddle Clamp 75mm x 1/2"	pc	370.00	30	11,100.00	20	7,400.00	10	3,700.00
16	CI Saddle Clamp 100mm x 1/2"	pc	406.00	30	12,180.00	20	8,120.00	10	4,060.00
17	CI Saddle Clamp 150mm x 1/2"	pc	564.00	12	6,768.00	12	6,768.00	0	-
18	CI Saddle Clamp 200mm x 1/2"	pc	800.00	2	1,600.00	2	1,600.00	0	-
-nothing follows-									
GRAND TOTAL				393,488.00		269,818.00		123,670.00	
This is to certify that the above procurement plan is in accordance with the objective of this office.									
Prepared by: TEODORO F. GINOY Sr Water Utilities Management Officer A				Recommended by: MARLON J. ABESAMIS General Manager				APPROVED BY: for BOD: FELIX A. CORPUZ Chairman	
								Date: 12/17/13	

Materials for Repairs & Maintenance of Service Connection For the Year 2014

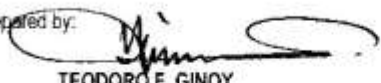
[illegible]

PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
Materials for Repairs & Maintenance of Transmission & Distribution Mains

For the Year 2014

Plan Control No. <u>4</u>				61,050.00				Page <u>01</u> of <u>01</u> Page					
				AMOUNT									
Department/Division: OPERATIONS/MAINTENANCE				Regular		Contingency		Total					
						10%							
								Date Submitted:					
NO.	DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST	D I S T R I B U T I O N							
						1st Semester		2nd Semester					
						QTY		QTY					
1	CI STC 150mm		5,500.00	4	22,000.00	4	22,000.00						
2	CI STC 100mm		3,800.00	2	7,600.00	2	7,600.00						
3	CI STC 75mm		1,850.00	2	3,700.00	2	3,700.00						
4	CI STC 50mm		1,400.00	8	11,200.00	8	11,200.00						
5	CI Gate Valve		5,500.00	1	5,500.00	1	5,500.00						
	-nothing follows-												
GRAND TOTAL					50,000.00	50,000.00							
This is to certify that the above procurement plan is in accordance with the objective of this office. <table style="width: 100%;"> <tr> <td style="width: 30%; vertical-align: top;"> Prepared by:  TEODORO F. GINOY Sr Water Utilities Management Officer A </td> <td style="width: 30%; vertical-align: top;"> Recommended by:  MARLON J. ABESAMIS General Manager </td> <td style="width: 30%; vertical-align: top;"> APPROVED BY: for BOD:  PELIX A. CORPUZ Chairman </td> <td style="width: 10%; vertical-align: top;"> Date: <u>12/11/13</u> </td> </tr> </table>										Prepared by:  TEODORO F. GINOY Sr Water Utilities Management Officer A	Recommended by:  MARLON J. ABESAMIS General Manager	APPROVED BY: for BOD:  PELIX A. CORPUZ Chairman	Date: <u>12/11/13</u>
Prepared by:  TEODORO F. GINOY Sr Water Utilities Management Officer A	Recommended by:  MARLON J. ABESAMIS General Manager	APPROVED BY: for BOD:  PELIX A. CORPUZ Chairman	Date: <u>12/11/13</u>										

PEÑARANDA WATER DISTRICT
PROCUREMENT PLAN
Maintenance of Meters
For the Year 2014

Plan Control No. <u>5</u>				37,500.00				Page <u>01</u> of <u>01</u> Page																															
				AMOUNT																																			
Department/Division: OPERATIONS/MAINTENANCE				Regular		Contingency		Total																															
				Date Submitted:																																			
D I S T R I B U T I O N																																							
NO.		DESCRIPTION		UNIT		UNIT COST		QTY		TOTAL COST		1st Semester		2nd Semester																									
												QTY		QTY																									
1		Universal Padlock		pc		320.00		100		32,000.00		100		32,000.00																									
2		Lead Seal		kgs.		500.00		5		2,500.00		5		2,500.00																									
3		Sealing Wire <i>-nothing follows-</i>		kgs.		1,500.00		2		3,000.00		2		3,000.00																									
GRAND TOTAL						37,500.00				32,000.00				5,500.00																									
This is to certify that the above procurement plan is in accordance with the objective of this office. Prepared by:  TEODORO F. GINOY <i>Sr Water Utilities Management Officer A</i>										Recommended by:  MARLON J. ABESAMIS <i>General Manager</i>										APPROVED BY: for BOD:  PELIX A. BORJA <i>Chairman</i>										Date: 12/19/13									