
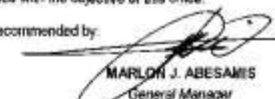
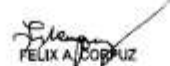





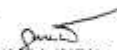
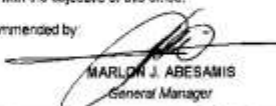

**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
ACCOUNTABLE FORMS**

Plan Control No. <u>1</u>		80,100.00		Page 01 of 01 Page									
		AMOUNT											
		Regular	Contingency	Total									
Department/Division: <u>ADMINISTRATIVE/COMMERCIAL</u>		10%		Date Submitted									
<b>D I S T R I B U T I O N</b>													
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	3,000.00	13	39,000.00	13	39,000.00		-		-		-
02	Official Receipt	pad	60.00	100	6,000.00	100	6,000.00		-		-		-
03	Billing Statement -nothing follows-	box	2,700.00	13	35,100.00	13	35,100.00		-		-		-
GRAND TOTAL					80,100.00		80,100.00		-		-		-
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		Date: <u>12/20/2012</u>							



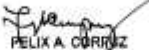
**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
COMPUTER & COPIER SUPPLIES**

Plan Control No. <u>2</u>				54,800.00 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 80 Colored	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 60 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	0	-	1	1,000.00	0	-	1	1,000.00
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	6	4,500.00	3	2,250.00	0	-	3	2,250.00	0	-
08	COPIER Minolta Toner	pc	3,000.00	3	9,000.00	1	3,000.00	1	3,000.00	1	3,000.00	0	-
09	COPIER Minolta Drum	pc	2,000.00	2	4,000.00	1	2,000.00	0	-	1	2,000.00	0	-
10	HP printer	unit	3,000.00	1	3,000.00	1	3,000.00						
	-nothing follows-												
<b>GRAND TOTAL</b>					<b>49,900.00</b>	<b>16,300.00</b>	<b>11,850.00</b>	<b>13,300.00</b>	<b>8,650.00</b>				
This is to certify that the above procurement plan is in accordance with the objective of this office													
Prepared by:  <b>SUSANA MABABA</b> Administrative Services Officer A.				Recommended by:  <b>MARLON J. ABESAMIS</b> General Manager				APPROVED BY: for BOD:  <b>FELIX A. GORPUZ</b> Chairman				Date: <u>12/20/2018</u>	




**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
FORMS**

Plan Control No. <u>3</u>			14,580.00				Page <u>01</u> of <u>01</u> Page						
			<b>AMOUNT</b>										
Department/Division: <b>ADMINISTRATIVE/COMMERCIAL</b>			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	420.00	2	840.00			2	840.00				
02.	Disbursement Voucher	ream	550.00	2	1,100.00			2	1,100.00				
03.	Report of Materials Issued	ream	420.00	1	420.00			1	420.00				
04.	Requisition & Issue Slip	ream	420.00	2	840.00			2	840.00				
05.	Daily Cash Position Report	ream	420.00	1	420.00			1	420.00				
06.	Daily Billing Summary	ream	420.00	1	420.00			1	420.00				
07.	Maintenance Order & Action Slip	ream	420.00	2	840.00			2	840.00				
08.	Order Of Payment	ream	420.00	2	840.00			2	840.00				
09.	Complaint Slip	ream	420.00	1	420.00			1	420.00				
10.	Naputol na Serbisyo	ream	420.00	1	420.00			1	420.00				
11.	Water Meter Service Card	pc	8.00	1000	8,000.00			1000	8,000.00				
<b>GRAND TOTAL</b>					14,580.00			14,580.00					
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:  <b>SUSAN A. MABABA</b> Administrative Services Officer A			Recommended by:  <b>MARLON J. ABESAMIS</b> General Manager			APPROVED BY: for BOD:  <b>FELIX A. CORPUZ</b> Chairman			Date: <u>12/28/2012</u>				




**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
JANITORIAL SUPPLIES**

Plan Control No. <u>4</u>				14,366.00				Page <u>01</u> of <u>01</u> Page							
				<b>AMOUNT</b>											
				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		
01.	Broom (Tambo)	pc	180.00	8	1,280.00	2	320.00	2	320.00	2	320.00	2	320.00		
02.	Broom (ing-ting)	pc	20.00	12	240.00	3	60.00	3	60.00	3	60.00	3	60.00		
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	4	120.00	4	120.00	4	120.00	4	120.00		
06.	Mophead	pc	40.00	12	480.00	3	120.00	3	120.00	3	120.00	3	120.00		
07.	Mop Handle	pc	100.00	4	400.00	2	200.00	0	-	2	200.00	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	23.00	100	2,300.00	25	575.00	25	575.00	25	575.00	25	575.00		
10.	Facial Tissue (Kleenex)	box	80.00	4	320.00	2	160.00	0	-	2	160.00	0	-		
11.	Dishwashing Liquid ( joy)	bottle	80.00	24	1,440.00	6	360.00	6	360.00	6	360.00	6	360.00		
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	200.00	8	1,600.00	2	400.00	2	400.00	2	400.00	2	400.00		
14.	Furniture Polish-Pledge 330ml	canister	220.00	6	1,320.00	2	440.00	1	220.00	2	440.00	1	220.00		
15.	Albatross	pc	45.00	16	720.00	4	180.00	4	180.00	4	180.00	4	180.00		
<b>GRAND TOTAL</b>					<b>13,060.00</b>		<b>3,555.00</b>		<b>2,975.00</b>		<b>3,555.00</b>		<b>2,975.00</b>		
This is to certify that the above procurement plan is in accordance with the objective of this office.															
Prepared by:  <b>SUSANA MABABA</b> Administrative Services Officer A				Recommended by:  <b>MARLON J. ABESAMIS</b> General Manager				1,151.00				APPROVED BY: for BOD:  <b>PELIX A. CORRAO</b> Chairman		Date: <u>12/20/2012</u>	

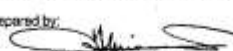


**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
OFFICE SUPPLIES**

Plan Control No. <u>    </u>		Page 02 of 04 Pages											
		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		
<b>Sub-total</b>					22,738.00	0	5,367.00	0	5,337.00	0	5,367.00	0	6,567.00
28	Staple Wire; #35	pc	40.00	1	40.00	0	-	1	40.00	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	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	0	-	2	40.00	0	-	2	40.00
35	Paper Fastener (plastic)	box	35.00	12	420.00	3	105.00	3	105.00	3	105.00	3	105.00
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	40.00	12	480.00	3	120.00	3	120.00	3	120.00	3	120.00
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	0	-	1	25.00	0	-	1	25.00
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	50	75.00	25	37.50	0	-	25	37.50	0	-
42	Stamp Pad	pc	100.00	2	200.00	0	-	1	100.00	0	-	1	100.00
43	Stamp Pad Ink	bottle	50.00	2	100.00	0	-	1	50.00	0	-	1	50.00
44	Scissor	pc	100.00	2	200.00	0	-	1	100.00	0	-	1	100.00
45	Carbon Paper (Club)	box	600.00	2	1,200.00	0	-	1	600.00	0	-	1	600.00
sub-total B					4,847.00		764.50		1,579.00		764.50		1,539.00
<b>GRAND TOTAL</b>					<b>27,385.00</b>		<b>6,131.50</b>		<b>6,916.00</b>		<b>6,131.50</b>		<b>6,208.00</b>
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 BOO:  FELIX A. GORROZO Chairman				Date: 12/30/2024	

**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
OFFICE SUPPLIES  
For the Year 2013**

Plan Control No. <u>3</u>		30,124.00										Page 01 of 02 Pages	
		AMOUNT											
		Regular		Contingency		Total				Date Submitted			
Department/Division: ADMINISTRATIVE/COMMERCIAL		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	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 (12 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	-	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	2	220.00	0	-	1	110.00	0	-	1	110.00
15	Onion Skin (S)	ream	100.00	2	200.00	0	-	1	100.00	0	-	1	100.00
16	Coin Envelope	pc	1.20	800	960.00	200	240.00	200	240.00	200	240.00	200	240.00
17	Index Card	pack	50.00	4	200.00	2	100.00	-	-	2	100.00	-	-
18	Balpen (blue/black/red), Pilot	pc	21.00	120	2,520.00	30	630.00	30	630.00	30	630.00	30	630.00
19	Sign Pen ( Pilot)	pc	50.00	12	600.00	3	150.00	3	150.00	3	150.00	3	150.00
20	Penel 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	40.00	12	480.00	3	120.00	3	120.00	3	120.00	3	120.00
23	Eraser (big), Stedler	pc	20.00	12	240.00	3	60.00	3	60.00	3	60.00	3	60.00
24	Pencil Lead, 5HB, Stedler	tube	50.00	2	100.00	0	-	1.00	50.00	0	-	1.00	50.00
25	Pencil/Vongol	box	60.00	2	120.00	1	60.00	0	-	1	60.00	0	-
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	80.00	2	160.00	1	80.00	0	-	1	80.00	0	-
<b>sub-total</b>					<b>22,738.00</b>		<b>5,367.00</b>		<b>5,337.00</b>		<b>5,367.00</b>		<b>6,867.00</b>
This is to certify that the above procurement plan is in accordance with the objective of this office.													
Prepared by:  <b>SUSANA MABABA</b> Administrative Services Officer A				Recommended by:  <b>MARLON J. ABESAMIS</b> General Manager				APPROVED BY: for BOD:  <b>FELIX A. GONZALES</b> Chairman					

**PEÑARANDA WATER DISTRICT  
PROCUREMENT PLAN  
Service Connection and Maintenance Materials  
For the Year 2013**

		1,620,240.00			AMOUNT		Page 01 of 01 Page	
Department/Division: OPERATIONS/MAINTENANCE		Regular	Contingency	Total	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	1,000.00	700	700,000.00	500	500,000.00	200	200,000.00
02.	Service connection materials	1,400.00	400	560,000.00	200	280,000.00	200	280,000.00
03.	Materials for Repairs of Service Lines (lump sum)	0	0	00,000.00	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.	1 s.	50,000.00		25,000.00		25,000.00
06.	Padlocks	300.00	100	30,000.00			100	30,000.00
07.	Lead Seal & Wire (lump sum)	1 s.	1 s.	10,000.00			1 s.	10,000.00
	-nothing follows-							
<b>GRAND TOTAL</b>				<b>1,620,240.00</b>		<b>940,120.00</b>		<b>680,120.00</b>
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 B. ABESAMIS General Manager			APPROVED BY: for BOD:  FELIX A. CORPUZ Chairman		Date: 12/20/2012	