

ANNUAL PROCUREMENT PLAN

CY 2015

ITEM NO.	DESCRIPTION	UNIT COST	QTY.	UNIT	TOTAL COST	DESCRIPTION							
						FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER	
						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
OFFICE SUPPLIES													
1	Bond Paper long 70GSM (office pro)	185.00	40	reams	7,400.00	10	1,850.00	10	1,850.00	10	1,850.00	10	1,850.00
2	Bond Paper short 70GSM (office pro)	165.00	20	reams	3,300.00	10	1,650.00	0	-	10	1,650.00	0	-
3	Bond Paper long (ordinary) copytrade	110.00	40	reams	4,400.00	10	1,100.00	10	1,100.00	10	1,100.00	10	1,100.00
4	Ballpen (black) Panda (25 pcs/box)	125.00	10	boxes	1,250.00	5	625.00	0	-	5	625.00	0	-
5	Ballpen (my gel) red	25.00	10	pcs.	250.00	5	125.00	0	-	5	125.00	0	-
6	Ballpen (my gel) black	25.00	20	pcs.	500.00	10	250.00	0	-	10	250.00	0	-
7	Paper Clips Jumbo Vinyl Coated	25.00	15	boxes	375.00	5	125.00	5	125.00	5	125.00		-
8	Paper Clips Small Vinyl Coated	15.00	10	boxes	150.00	5	75.00	0	-	0	-	5	75.00
9	Correction Tape	35.00	15	pcs.	525.00	5	175.00	5	175.00	5	175.00	0	-
10	Brown Envelope (long)	3.00	100	pcs.	300.00	25	75.00	25	75.00	25	75.00	25	75.00
11	Brown Envelope (short)	2.00	50	pcs.	100.00	25	50.00	0	-	25	50.00	0	-
12	Plastic Fastener (prince)	35.00	20	boxes	700.00	10	350.00	0	-	10	350.00	0	-
13	Log Book (300 pages)	85.00	20	pcs.	1,700.00	10	850.00	0	-	10	850.00	0	-
14	Log Book (500 pages)	150.00	20	pcs	3,000.00	10	1,500.00	0	-	10	1,500.00	0	-
15	Staple Wire No. 35	45.00	10	boxes	450.00	5	225.00	0	-	5	225.00	0	-
16	Pencil (mongol) #2	8.00	10	pcs.	80.00	5	40.00	0	-	5	40.00	0	-
17	USB Flash Drive Kingston 16 GB	1,200.00	2	pcs.	2,400.00	2	2,400.00	0	-	0	-		-
18	usb Flash Drive Kingston 4 GB	700.00	3	pcs.	2,100.00	3	2,100.00		-		-		-
19	Pentel Pen	40.00	12	pcs.	480.00	6	240.00	0	-	6	240.00	0	-
20	Tissue Paper	10.00	100	pcs	1,000.00	25	250.00	25	250.00	25	250.00	25	250.00
21	Typewriter Ribbon Nylon Black	18.00	6	pcs	108.00		-	6	108.00	0	-	0	-
22	Marker Flourescent Stabilo	72.00	10	pcs	720.00	5	360.00	0	-	5	360.00	0	-
23	Alcohol 70% (big) greencross/casino	85.00	30	pcs.	2,550.00	10	850.00	10	850.00	0	-	10	850.00
24	Scotch Tape 1"	50.00	15	pcs	750.00	5	250.00	5	250.00	5	250.00	0	-
25	Scissor (big)	40.00	6	pcs.	240.00	6	240.00	0	-	0	-	0	-

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						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
26	Board Marker	65.00	5	pcs.	325.00	5	325.00	0	-	0	-	0	-
27	Photo Paper (10/set)	180.00	5	sets	900.00	5	900.00	0	-	0	-	0	-
28	Yellow Paper Pad	45.00	20	pads	900.00	5	225.00	5	225.00	5	225.00	5	225.00
29	Masking Tape 1/2"	20.00	15	pcs.	300.00	5	100.00	5	100.00	5	100.00	0	-
30	Masking Tape 3/4"	25.00	15	pcs.	375.00	5	125.00	5	125.00	5	125.00	0	-
31	Stapler (max) (big)	285.00	10	pcs.	2,850.00	10	2,850.00	0	-	0	-	0	-
32	Stapler Remover	25.00	10	pcs.	250.00	10	250.00	0	-	0	-	0	-
33	Rubber Bond (small/big)	8.00	20	boxes	160.00	10	80.00	0	-	10	80.00	0	-
34	Binder Clip (big)	12.00	20	pcs.	240.00	10	120.00	0	-	10	120.00	0	-
35	Carbon Paper (black/long)				-	1	-	0	-	1	-	0	-
36	Calculator (casio)	550.00	4	pcs	2,200.00	4	2,200.00	0	-	0	-	0	-
37	Push Pin	100.00	4	boxes	400.00	4	400.00	0	-	0	-	0	-
38	INEO Toner #163	3,125.00	3	btls	9,375.00	1	3,125.00	0	-	1	3,125.00	1	3,125.00
COMPUTER SUPPLIES													
39	Epson ME 101 Printer ink # 166 (per se	1,420.00	20	sets	28,400.00	5	7,100.00	5	7,100.00	5	7,100.00	5	7,100.00
40	Epson L120 Printer ink # T6643 (per se	1,300.00	10	sets	13,000.00	5	6,500.00	0	-	5	6,500.00	0	-
41	Epson Ribbon Cartridge LX 310	110.00	50	pcs	5,500.00	25	2,750.00	0	-	25	2,750.00	0	-
42	Epson Ribbon Cartridge FX-2175	500.00	20	pcs	10,000.00	10	5,000.00	0	-	10	5,000.00	0	-
43	Epson ME 101 Printer	5,000.00	3	pcs	15,000.00	0	-	3	15,000.00	0	-	0	-
44	Epson L120 Printer	5,000.00	4	pcs	20,000.00	2	10,000.00	0	-	2	10,000.00	0	-
45	Epson LX 310 Printer	5,000.00	5	pcs	25,000.00	0	-	3	15,000.00	2	10,000.00	0	-
46	Keyboard PS2	350.00	15	pcs	5,250.00	5	1,750.00	5	1,750.00	5	1,750.00	0	-
47	Mouse - Optical PS2	350.00	15	pcs	5,250.00	5	1,750.00	5	1,750.00	5	1,750.00	0	-
48	Desktop computer (complete set/OS)	40,000.00	2	unit	80,000.00		-	1	40,000.00	1	40,000.00	0	-

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						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
TOILETRIES													
49	Toilet Bowl Cleaner 1 w/scent (per gal)	500.00	24	gals	12,000.00	6	3,000.00	6	3,000.00	6	3,000.00	6	3,000.00
50	Muriatic Acid (industrial/concentrated)	250.00	24	gals	6,000.00	6	1,500.00	6	1,500.00	6	1,500.00	6	1,500.00
51	Lysol 1	450.00	24	gals	10,800.00	6	2,700.00	6	2,700.00	6	2,700.00	6	2,700.00
52	Liquid Handsoap (4L/gal)	600.00	24	gals	14,400.00	6	3,600.00	6	3,600.00	6	3,600.00	6	3,600.00
53	Liquid Detergent (4L/gal)	550.00	24	gals	13,200.00	6	3,300.00	6	3,300.00	6	3,300.00	6	3,300.00
54	Plastic Garbage Bag (XXL)	800.00	20	bdls	16,000.00	5	4,000.00	5	4,000.00	5	4,000.00	5	4,000.00
CHLORINATION							-		-		-		-
55	Chlorine Dioxide	490.00	1200	kilos	588,000.00	300	147,000.00	300	147,000.00	300	147,000.00	300	147,000.00
56	Chlorinator Equipment (complete set)	70,000.00	6	units	420,000.00	3	210,000.00	0	-	3	210,000.00	0	-
OTHER CATEGORIES							-		-		-		-
					-		-		-		-		-
57	Water Meters 1/2	1,050.00	1600	pcs.	1,680,000.00	400	420,000.00	400	420,000.00	400	420,000.00	400	420,000.00
58	Ball Valve 1/2	400.00	1000	pcs.	400,000.00	400	160,000.00	200	80,000.00	200	80,000.00	200	80,000.00
59	PE Adaptor 1/2	85.00	1000	pcs.	85,000.00	400	34,000.00	200	17,000.00	200	17,000.00	200	17,000.00
60	PE Adaptor 3/4	120.00	1000	pcs.	120,000.00	400	48,000.00	200	24,000.00	200	24,000.00	200	24,000.00
61	Teflon Tape	10.00	2000	pcs.	20,000.00	400	4,000.00	600	6,000.00	600	6,000.00	400	4,000.00
62	Saddle Clamps 2 x 1/2	250.00	200	pcs.	50,000.00	100	25,000.00		-	100	25,000.00		-
63	Saddle Clamps 2 x 3/4	250.00	200	pcs.	50,000.00	100	25,000.00		-	100	25,000.00		-
64	Saddle Clamps 3 x 1/2	360.00	200	pcs.	72,000.00	100	36,000.00		-	100	36,000.00		-
65	Saddle Clamps 3 x 3/4	360.00	200	pcs.	72,000.00	100	36,000.00		-	100	36,000.00		-



GUIMBA WATER DISTRICT
GUIMBA, NUEVA ECIJA
TELEPHONE NO. (044) 611-12-07
TELEFAX NO. (044) 611-01-41

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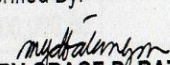
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						QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
OTHER CATEGORIES													
66	Saddle Clamps 4 x 1/2	600.00	200	pcs	120,000.00	100	60,000.00	0	-	100	60,000.00	0	
67	Saddle Clamps 4 x 3/4	500.00	200	pcs	100,000.00	100	50,000.00	0	-	100	50,000.00	0	
68	PE Pipe 1/2	6,000.00	40	rolls	240,000.00	10	60,000.00	10	60,000.00	10	60,000.00	10	60,000
69	PE pipe 3/4	4,500.00	40	rolls	180,000.00	10	45,000.00	10	45,000.00	10	45,000.00	10	45,000
70	Plastic Connector 1/2	130.00	600	pcs	78,000.00	200	26,000.00	200	26,000.00	100	13,000.00	100	13,000
71	Plastic Connector 3/4	210.00	600	pcs	126,000.00	200	42,000.00	200	42,000.00	100	21,000.00	100	21,000
72	PP Nipple 1/2 x 4	27.00	2000	pcs.	54,000.00	500	13,500.00	500	13,500.00	500	13,500.00	500	13,500
73	PP Nipple 1/2 x 6	50.00	2000	pcs	100,000.00	500	25,000.00	500	25,000.00	500	25,000.00	500	25,000
74	PP Nipple 1/2 x 12	80.00	2000	pcs	160,000.00	500	40,000.00	500	40,000.00	500	40,000.00	500	40,000
75	PP Elbow Reducer 1/2 x 3/4	90.00	2000	pcs	180,000.00	500	45,000.00	500	45,000.00	500	45,000.00	500	45,000
76	PP Elbow 1/2	40.00	1000	pcs	40,000.00	500	20,000.00	0	-	500	20,000.00	0	
77	Plastic Female Elbow 1/2	150.00	2000	pcs	300,000.00	500	75,000.00	500	75,000.00	500	75,000.00	500	75,000
	TOTAL :				4,853,075.00								

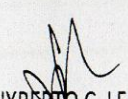
Prepared By:

ARISTOTLE G. MUNOZ
Corporate Budget Specialist A

Verified By:


MARY GRACE D. BATANGAN
Sr. Corporate Accountant

Noted by:


ENG'R. FELIX B. LEGARDA
General Manager