

**ANNUAL PROCUREMENT PLAN for CY 2017**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
155	Office Supplies Inventory			To be procured semiannually and as need arises				Corp. Budget	300,000.00			
	Air Freshener		Shopping									
	Ballpen , red		Shopping									
	Ballpen ,black		Shopping									
	Ballpen ,blue		Shopping									
	Battery AA		Shopping									
	Battery D		Shopping									
	Book paper, short ( subs 20)		Shopping									
	Book papr, long ( subs 20)		Shopping									
	Carbon paper, long (diamond)		Shopping									
	Cartridge w/ ribbon ( Epson LQ-2180 )		Shopping									
	Cartridge w/ ribbon ( FX 2190 Epson )		Shopping									
	Columnar book , 12 col		Shopping									
	Computer form, 11 x 9-1/2, 2 ply ( subs. 20 )		Shopping									
	Corona bond paper white long		Shopping									
	Corona bond paper white short		Shopping									
	Correction tape		Shopping									
	Cutter (big)		Shopping									
	Eraser (big)		Shopping									
	Fastener plastic		Shopping									
	Folder long white , thick w/ hole		Shopping									
	Folder short white , thick w/ hole		Shopping									
	Marking pen, black (broad)		Shopping									
	Marking pen, black (fine)		Shopping									
	Marking pen, blue (fine)		Shopping									
	Mechanical pencil 0.5		Shopping									
	Mimeo bond , white , short		Shopping									
	Mimeo bond, white, long		Shopping									
	Paper clip small ( plastic )colored		Shopping									
	Paper clips (big)		Shopping									
	Planela		Shopping									
	Record book 500pp		Shopping									
	Rubber Band ( small )		Shopping									
	Sign pen 0.5		Shopping									

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
155	Battery D		Shopping									
	Book paper, long ( subs 20) sunmark		Shopping									
	Cartridge w/ ribbon ( Epson LQ-2180 )		Shopping									
	Cartridge w/ ribbon ( FX 2190 Epson )		Shopping									
	Computer form, 13 x 9-1/2, 4 ply ( subs. 20 )		Shopping									
	Marking pen, black (broad)		Shopping									
	Masking tape 2"		Shopping									
	Rubber Band ( big )		Shopping									
	Rubber Band ( small )		Shopping									
	Rubbing alcohol, 500ml 70 %		Shopping									
	Rubbing alcohol, 500ml 70 %		Shopping									
	Scissors		Shopping									
	Stamping pad		Shopping									
	Stamping pad ink		Shopping									
	Staple wire #35		Shopping									
	Toilet paper (2 ply)		Shopping									
	USB 32 GB		Shopping									
	Bond paper (Short) w/ perforations		Shopping									
	Columnar Book (10 columns)		Shopping									
	Columnar Book (8 columns)		Shopping									
	Envelope Brown long		Shopping									
	Envelope Brown short		Shopping									
	Fastener (Long)		Shopping									
	Flashlight (Small)		Shopping									
	Folder Binder		Shopping									
	Ink (M200 Epson Printer) 7331A		Shopping									
	Ink Black - Epson L210		Shopping									
	Ink Cyan - Epson L210		Shopping									
	Ink Magenta - Epson L210		Shopping									
	Ink Yellow- Epson L210		Shopping									
	Liquid Eraser (Touch & Go)		Shopping									
	Official receipt		Shopping									
	Temporary Receipt		Shopping									
	Water Bills Official Receipt		Shopping									
	Padding Glue		Shopping									
	Pencil Lead 0.5 (Steadler)		Shopping									
	Raincoat		Shopping									

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
155	Rubber Boots		Shopping										
	Paste (big)		Shopping										
	Scotch tape		Shopping										
	Stapler (big - heavy duty)		Shopping										
	Toner Cartridge ( Printer HP 1102)		Shopping										
	Yellow Pad		Shopping										
	Toner Refill		Shopping										
	Developer		Shopping										
	Drum Kit		Shopping										
	Stencil Ink		Shopping										
	Type Writer Ribbon		Shopping										
	Ruler, plastic 12"		Shopping										
	Ruler, plastic 24"		Shopping										
	Pencil Lead 0.5 (rotring)		Shopping										
	Pencil Lead 0.7		Shopping										
	Packing Tape		Shopping										
	Puncher ( big ) heavy duty		Shopping										
	Mechanical pencil 0.7		Shopping										
	HP Inkjet ( F-380 ) #22		Shopping										
	HP Officejet K7100 ( black ) #96		Shopping										
	HP Officejet K7100 ( Colored ) #97		Shopping										
	Handy calculator		Shopping										
	Handy clips, (big) (binder)		Shopping										
	Cutter Blade (spare)		Shopping										
	Desk Organizer (Desk Tray)		Shopping										
	Diskette 3.5		Shopping										
	Fastener Regular		Shopping										
	Comp. Ribbon W/ Cart. #8750 (LX-300)		Shopping										
	Computer Ribbon Refill 8755		Shopping										
	Calculator Tape/Adding Machine tape		Shopping										
	Cash Reg. Tape, Tec 1350		Shopping										
	Cellouse Tape 1"		Shopping										
<b>Totals</b>										<b>300,000.00</b>			

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221	Office Equipment											
	2 units Window type Aircon (2 HP)	Commercial/Admin.	Shopping		To be procured as the need arises			Corp. Budget	50,000.00			
	3 units UPS	Finance & Commercial	Shopping		To be procured as the need arises			Corp. Budget	25,000.00			
	1 unit printer	Commercial	Shopping		To be procured as the need arises			Corp. Budget	10,000.00			
	1 unit Fax Machine	Administrative Division	Shopping		To be procured in first quarter of the year			Corp. Budget	10,000.00			
								Totals	95,000.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
222	Furniture & Fixtures											
	Office Table (2)	Administrative Division	Shopping	To be procured in first or second quarter of the year				Corp. Budget	12,000.00			
	Chair (2)	Administrative Division	Shopping	To be procured in first or second quarter of the year				Corp. Budget	8,000.00			
	Counter and Cubicles	Admin. & Commercial	Shopping	To be procured in first or second quarter of the year				Corp. Budget	200,000.00			
	3 units Steel Filing Cabinet	OGM & Finance	Shopping	To be procured in first or second quarter of the year				Corp. Budget	30,000.00			
<b>Totals</b>									<b>250,000.00</b>			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
223	IT Equipment & Software											
	Computerization of Accounting System, Billings & Collection and Inventory	Finance, Admin. & Comm.	Shopping		To be paid after end of debugging			Corp. Budget	30,000.00		Unpaid balance from previous year	
	Queue Management System	Commercial Division	Shopping		To be procured in third quarter of the year			Corp. Budget	100,000.00			
	2 units computer @ P 30, 000.00 each	Administrative Division	Shopping		To be procured in second quarter of the year			Corp. Budget	60,000.00			
	2 units computer @ P 40, 000.00 each	Commercial & Engineering	Shopping		To be procured in third quarter of the year			Corp. Budget	80,000.00			
<b>Totals</b>									<b>270,000.00</b>			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
722	Longevity Pay											
	Loyalty Incentives (in kind)		Shopping	To be procured as the need arises			Corp. Budget	100,000.00				
							<b>Totals</b>	<b>100,000.00</b>				



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749	Other Personnel Benefits											
	Hospitalization Insurance		Negotiated Procurement		To be procured semiannually (February and August)			Corp. Budget	680,000.00			
								Totals	680,000.00			



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761.3	Gasoline, Oil & Lubricants Expenses ( for vehicles)											
	Deisel Fuel of Adventure, 2 units L-300 Van and Boom Truck		Negotiated Procurement	To be procured monthly or as the need arises				Corp. Budget	155,000.00			
	Gasoline of Minicab		Negotiated Procurement	To be procured as the need arises				Corp. Budget	50,000.00			
	Gasoline of 2 tricycle		Negotiated Procurement	To be procured monthly				Corp. Budget	60,000.00			
	Grease, oil, etc.		Negotiated Procurement	To be procured as the need arises				Corp. Budget	5,000.00			
	Gasoline for BOD		Negotiated Procurement	To be procured as the need arises				Corp. Budget	30,000.00			gasoline allowance for BOD
<b>Totals</b>									<b>300,000.00</b>			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
767.2	Electricity Expenses ( Admin. Building)											
	Electric power for the Admin. Building	Administrative	Negotiated Procurement		To be paid monthly based on monthly electric bill			Corp. Budget	300,000.00			
<b>Totals</b>									300,000.00			

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771	Postage & Deliveries											
	LBC, Postage	Administrative	Negotiated Procurement	To be procured as the need arises				Corp. Budget	10,000.00			
<b>Totals</b>									10,000.00			





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774	Internet Expense											
	Internet (2,000 x 12)	Administrative	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	24,000.00			
	Web Hosting	Administrative	Negotiated Procurement	To be paid annually in third quarter of the year				Corp. Budget	10,000.00			
<b>Totals</b>								<b>34,000.00</b>				





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780	Advertising Expenses											
	Calendars and other advertising materials	Commercial	Shopping	To be procured as the need arises				Corp. Budget	350,000.00			
								Totals	350,000.00			

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781	Printing and Binding Expenses											
	Photocopy and other printing expenses	Admin.,Commercial & Engr.	Shopping	To be procured as the need arises				Corp. Budget	10,000.00			Photocopy of Maps, construction plans & alike
<b>Totals</b>								<b>10,000.00</b>				

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782	Rent Expenses											
	Rental Adm. Building lot @ P3,000/mo. X 12 mos.	Administrative	Negotiated Procurement			To be paid monthly		Corp. Budget	36,000.00			
	Rental of Daan Banwa Deepwell @10,000.00/mo.	Engineering	Negotiated Procurement			To be paid monthly		Corp. Budget	120,000.00			
<b>Totals</b>									<b>156,000.00</b>			

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783	Representation Expenses												
	Representation expenses	Administrative	Shopping	To be procured as the need arises				Corp. Budget	400,000.00				
<b>Totals</b>								<b>400,000.00</b>					

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784	Transportation & Delivery Expenses											
	Provision for Freight & Handling	Administrative	Negotiated Procurement	To be procured as the need arises				Corp. Budget	10,000.00			
<b>Totals</b>									<b>10,000.00</b>			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
786	Subscription Expenses											
	Provision for News Paper Subscription	Administrative	Negotiated Procurement		To be paid weekly		Corp. Budget	12,000.00				
<b>Totals</b>								<b>12,000.00</b>				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
791	Legal Services											
	Provision for Professional Fee	Administrative	Negotiated Procurement	To be procured as the need arises				Corp. Budget	50,000.00			
<b>Totals</b>									50,000.00			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
792	Auditing services												
	Provision for cost of audit services rendered by Commission on Audit	Administrative	Negotiated Procurement	To be procured as the need arises				Corp. Budget	102,000.00				
<b>Totals</b>									102,000.00				





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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
821	Repairs and Maintenance - Office Equipment											
	Repair of office equipment	Administrative	Shopping	To be procured as the need arises				Corp. Budget	30,000.00			
Totals								30,000.00				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
822	Repairs and Maintenance - Furnitures & Fixtures											
	Repair of furnitures & Fixtures	Administrative	Shopping	To be procured as the need arises				Corp. Budget	30,000.00			
<b>Totals</b>								<b>30,000.00</b>				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
823	Repairs and Maintenance - IT Equipment & Software											
	Repair of IT equipment & software	Administrative	Shopping	To be procured as the need arises			Corp. Budget	40,000.00				
Totals								40,000.00				

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840	Repairs and Maintenance - Other Machinery & Equipment											
	Repair of other machinery & equipment	Administrative	Shopping	To be procured as the need arises				Corp. Budget	50,000.00			
<b>Totals</b>									<b>50,000.00</b>			

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841	Repairs & Maintenance - Motor Vehicles											
	Maint. of Boom Truck	Administrative	Shopping		To be procured as the need arises			Corp. Budget	100,000.00			
	Repair of Minicab and Tamaraw	Administrative	Shopping		To be procured as the need arises			Corp. Budget	65,000.00			
	Maint. of L-300 Van & PET	Administrative	Shopping		To be procured as the need arises			Corp. Budget	50,000.00			
	Maint. of Adventure	Administrative	Shopping		To be procured as the need arises			Corp. Budget	100,000.00			
	Maint. of 2 units tricycle	Administrative	Shopping		To be procured as the need arises			Corp. Budget	20,000.00			
	Others	Administrative	Shopping		To be procured as the need arises			Corp. Budget	35,000.00			
<b>Totals</b>									<b>370,000.00</b>			



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893	Insurance Expenses											
	Insurance of Minicab	Administrative	Negotiated Procurement			To be procured in March	Corp. Budget	2,500.00				
	Registration of minicab	Administrative	Negotiated Procurement			To be procured in March	Corp. Budget	6,000.00				
	Insurance of (2) motorcycle	Administrative	Negotiated Procurement			To be procured in October	Corp. Budget	3,000.00				
	Registration of (2) motorcycle	Administrative	Negotiated Procurement			To be procured in October	Corp. Budget	2,000.00				
	Insurance of L-300 Van & PET	Administrative	Negotiated Procurement			To be procured in May and October	Corp. Budget	8,500.00				
	Registration of L-300 Van & PET	Administrative	Negotiated Procurement			To be procured in May and October	Corp. Budget	6,500.00				
	Insurance of Adventure	Administrative	Negotiated Procurement			To be procured in May	Corp. Budget	4,000.00				
	Registration of Adventure	Administrative	Negotiated Procurement			To be procured in May	Corp. Budget	3,000.00				
	Registration and Insurance of new Motorcycle	Administrative	Negotiated Procurement			To be procured as the need arises	Corp. Budget	4,000.00				
	Insurance of Generator Set / Adm. Bldg. & Pumping Stations	Administrative	Negotiated Procurement			To be procured in September	Corp. Budget	27,000.00				
	Registration of Boom Truck	Administrative	Negotiated Procurement			To be procured in February	Corp. Budget	4,500.00				
	Insurance of Boom Truck	Administrative	Negotiated Procurement			To be procured in February	Corp. Budget	4,500.00				
	Toyota Tamaraw Insurance	Administrative	Negotiated Procurement			To be procured in April	Corp. Budget	4,500.00				
	Toyota Tamaraw Registration	Administrative	Negotiated Procurement			To be procured in April	Corp. Budget	4,000.00				
<b>Totals</b>								<b>84,000.00</b>				

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168	<b>Construction Materials Inventory</b>												
	Water meters, 1/2" (700 pcs @ P 950.00)	Engr. Maintenance Section	Shopping/SVP	To be procured as the need arises				Corp. Budget	665,000.00				
	Water meters, 1" (5 pcs)	Engr. Maintenance Section	Shopping/SVP	To be procured in first quarter of the year				Corp. Budget	14,000.00				
	Water meters, 1 1/2" (5 pcs)	Engr. Maintenance Section	Shopping/SVP	To be procured in first quarter of the year				Corp. Budget	60,000.00				
	Water meters, 2" (2 pcs)	Engr. Maintenance Section	Shopping/SVP	To be procured in first quarter of the year				Corp. Budget	30,000.00				
Totals								769,000.00					

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201	Land and Land Rights											
	Provision for the purchase of 1 lot for Daan Banwa (200 sqm @ P 1,800.00/sqm)	Engineering	Negotiated Proc.	To be procured in first or second quarter of the year				Cash Budgeted Beg. of the year	360,000.00			
	Provision for the purchase of 2 lots for Yolanda Pumphouse (2 lots x 150sqm x 1500/sqm)	Engineering	Negotiated Proc.	To be procured as the need arises				Cash Budgeted Beg. of the year	450,000.00			
<b>Totals</b>								<b>810,000.00</b>				

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205	Electrification, Power and Energy Structures (power production equipment)											
	1 lump Surge Suptessor and AVR	Engr. Production section	Small Value Proc	To be procured in second quarter of the year				Corp. Budget	500,000.00			
	2 units Generator 100KVA	Engr. Production section	Public Bidding	For payment in first quarter of the year				Cash Budgeted Beg. of the year	1,850,000.00			
	3 units Distribution Transformer (25-35 KVA)	Engr. Production section	Shopping	To be procured as the need arises				Cash Budgeted Beg. of the year	285,000.00			
	1 lump Provision for Wires, Electric Post, Electric Meter & other Accessories	Engr. Production section	Shopping	To be procured as the need arises				Cash Budgeted Beg. of the year	75,000.00			
	1 unit Generator Set Trailer Mounted	Engr. Production section	Shopping	To be procured in first quarter of the year				Cash Budgeted Beg. of the year	75,000.00			
	<b>Daan Banwa Pump Station Project:</b>											
	1 lump Powerline Extension - Post, Wires, Electric Meter and Accessories, NONECO deposit and other expenses	Engr. Production section	Small Value Proc	To be procured in second quarter of the year				Cash Budgeted Beg. of the year	330,000.00			
	3 units Distribution Transformer (25-35 KVA) - @ 95,000.00 each	Engr. Production section	Small Value Proc	To be procured in second quarter of the year				Cash Budgeted Beg. of the year	285,000.00			
<b>Totals</b>								<b>3,400,000.00</b>				





Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
241												
	4 units motorcycle	Engineering & Commercial	Small Value Proc	To be procured in second quarter of the year				Corp. Budget	300,000.00			
<b>Totals</b>								<b>300,000.00</b>				





Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
250.2	Other Property, Plant and Equipment (Water Treatment Equipment)												
	Purchase of chlorinator's accessories	Engr. Production section	Shopping		To be procured as the need arises				Corp. Budget	20,000.00			
	4 units Variable Capacity Dosing Pump @ 70,000.00 each	Engr. Production section	Small Value Proc		To be procured in first and third quarter of the year				Corp. Budget	280,000.00			
<b>Totals</b>									<b>300,000.00</b>				

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250.3	<b>Other Property, Plant and Equipment (Transmission &amp; Distribution Mains)</b>											
	Materials for the replacement, upgrade and extension of Transmission and Distribution Mains(pipes)								600,000.00			
	uPVC Pipe 100mm dia. X 6m with mech installed seal series 10	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	uPVC Pipe 75mm dia. X 6m with mech installed seal series 10	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PE SDR 9 1 1/2in dia	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm ADOPTOR F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm CROSS TEE, F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm CROSS TEE, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm TEE, F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm TEE, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 100mm TEE, M/F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 50mm CROSS TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 50mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 50mm TEE, M/F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm ADOPTOR, F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm CROSS TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm CROSS TEE, M/F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm TEE, F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm TEE, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm TEE, M/F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	100mm X 75mm Y-TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	50mm ADOPTOR, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	50mm G.V.	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	50mm X 100mm Y-TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	50mm X 50mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm ADOPTOR, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm CROSS TEE, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm G.V.	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm X 100mm TEE, M/F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm X 50mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm X 75mm TEE, F	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm X 75mm TEE, F/M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	75mm X 75mm TEE, M	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Other misc materials	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
<b>Totals</b>									<b>600,000.00</b>			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
264	Construction Work in Progress - KFW Project											
	<b>Engineering Basic Cost Items</b>											
	A. Source Development	Engineering Division	Public Bidding	January	February	March	March	KFW Loan	3,420,000.00			
	B. Pumphouse	Engineering Division	Small Value Proc	To be procured in first and second quarter of the year				KFW Loan	255,000.00			
	C. Electro-mechanical	Engineering Division	Public Bidding	April	April	May	May	KFW Loan	1,840,000.00			
	D. Powerlines	Engineering Division	Small Value Proc	To be procured in first and second quarter of the year				KFW Loan	313,103.00			
	E. Stand-by Power	Engineering Division	Small Value Proc	To be procured in first and second quarter of the year				KFW Loan	299,572.33			
	F. Pipeline	Engineering Division	Small Value Proc	To be procured in first and second quarter of the year				KFW Loan	3,031,712.00			
	G. Treatment Facility	Engineering Division	Shopping	To be procured in first and second quarter of the year				KFW Loan	180,000.00			
	H. Appurtenances, Valves and Fittings	Engineering Division	Small Value Proc	To be procured in first and second quarter of the year				KFW Loan	1,100,000.00			
	I. Pavement Demolition and Restoration	Engineering Division	Small Value Proc	To be procured in first, second and third quarter of the year				KFW Loan	1,436,235.00			
	VWD Equity (KFW Loan)	Engineering Division	Shopping/ Negotiated Procurement	To be procured as the need arises				Corp. Budget	300,000.00			
<b>Totals</b>									<b>12,175,622.33</b>			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
760	Medical, Dental and Laboratory Supplies Expenses											
	Provision of chemicals for water treatment	Engr. Production section	Shopping/SVP	To be procured quarterly				Corp. Budget	1,360,000.00			
	Bacti-test of 10 sample @ P300/sample x 12 months	Engr. Production section	Shopping	To be procured monthly				Corp. Budget	36,000.00			
	Physical/chemical test of 10 samples (P13,000 /sample/year)	Engr. Production section	Shopping	To be procured in third quarter of the year				Corp. Budget	130,000.00			
	Purchase of Chlorine Residual Kit (consumables)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget	40,000.00			
	Other Laboratory Supplies	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget	30,000.00			
<b>Totals</b>									<b>1,596,000.00</b>			

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
761.1	Gasoline, Oil and Lubricants Expenses (for generating sets)											
	Provision for Power Failure and Calamity (For generating sets)	Engr. Production section	Negotiated Procurement	To be procured as the need arises				Corp. Budget	441,000.00			
<b>Totals</b>								<b>441,000.00</b>				

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
761.2	Gasoline, Oil and Lubricants Expenses (motor oil for generation sets)											
	Motor oil for generating sets	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget	30,000.00			
<b>Totals</b>								<b>30,000.00</b>				

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
767.1	Electricity Expenses (PS# 1-5)											
	P.S. No. 1	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	520,000.00			
	P.S. No. 2	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	1,340,000.00			
	P.S. No. 3	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	1,970,000.00			
	P.S. No. 4	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	2,170,000.00			
	P.S. No. 5	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	680,000.00			
	P.S. No. 6	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill				Corp. Budget	700,000.00			
	P.S. No. 7 (Terravile)	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill in third and fourth quarter of the year only				Corp. Budget	800,000.00			
	P.S. No. 8 (Daan Banwa)	Engr. Production section	Negotiated Procurement	To be paid monthly based on monthly bill in third and fourth quarter of the year only				Corp. Budget	500,000.00			
								Totals	8,680,000.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
805	Repairs and Maintenance-Electrification, Power and Energy Structures											
	Maintenance of Power Production Equipment	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget	376,000.00			
<b>Totals</b>									<b>376,000.00</b>			



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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	Repairs and Maintenance - Other Property, Plant and Equipment											
	Labor and materials for pump breakdown								250,000.00			
	Acetylene ( refill )	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Adaptor 1/2 iso (plastic)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Adaptor 3/4 iso (plastic)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Air Compressor Assembly	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Air Release Valve 1"	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Anchor:	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Angle bar 1/4 x 1-1/2 (standard)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Angle bar 3/8 x 2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Battery 3SMF (N95D31L)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Battery 7 plates (Panasonic)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Bell reducer 2x1-1/2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Blind rivets 1/8 x 1/2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Blind rivets 3/16 x 1/2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Brake Fluid	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Brake shoe	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Bulb 3U	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Butterfly valve 4"Ø	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Cement	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Chain	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Chlorine ( granular )	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Chlorine Dioxide Test Kit	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Circuit breaker 30 amp.	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Circuit breaker 60 amp.	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Circuit breaker TQD 150 amp. ( 3 phase)	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Close nipple 1 x 2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Close Nipple 3/4 x 4	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Common nails 1-1/2	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Common nails 3"	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Common nails 4"	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Concrete pipe 8"Ø	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Connector, Hotline clamp, no. 2-4/0 Max	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Copper wire, stranded, #2 THW	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Copper wire, stranded, #6 THW	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	Copper wire, stranded, 38mm² THW	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	C-Purlins 2 x 3 x 20 gauge 16	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				
	C-Purlins 2 x 4 x 20 gauge 16	Engr. Production section	Shopping	To be procured as the need arises				Corp. Budget				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	Crack stone	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Cut- off wheel 14"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Deform bar 10mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Deform bar 10mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Deform bar 8mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Deform bar 9mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Deform bars 12mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Diesel Fuel	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Door knob	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Double Throw Circuit Breaker TQD 150 amp.	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Drill bit 1/4	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Drill bit 3/16	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Electrical Plan, Blue Print, Electrical Permit	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Electrical tape ( big)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Enamel paint (white)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Enamel paint (yellow)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Engine coolant	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Engine tune up	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Expansion bolt 1/4	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Flat cord #16	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Flexible connector 1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Flexible hose 1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	France Coupling 2"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Front wheel bearing	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Fuel filter	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Fuse Cutout & Ligthning Arrester bracket	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Fuse Cutout, 100 amp., 15KV	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Fuse Link 6K	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Fuse link, 3K	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. close nipple 1-1/2 x 4	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Corrugated sheet 3 x 10 (0.4)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Coupling 1-1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Elbow 1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Elbow 1-1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Pipe 1-1/2 sch. 40	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Pipe 1-1/4 sch. 40	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Pipe 2" Sch. 40 (standard)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Pipe 4" Sch. 40 (standard)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. plain sheet 1.1mm	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	G.I. plain sheet 3 x 8 (0.4)	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	G.I. Tee 1"	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	G.I. Tee 1/2"	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	G.I. Tee 3/4	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	G.I. Wire #16	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Garden hose 1/2	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Gasoline XCS	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Gate valve 2" ( brass )	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Gloves	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Good lumber 1 x 2 x 8	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Grinding stone	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Grounding:	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Guy:	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Heavy duty meter socket, 4 jaws, rectangular type	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Hollow Blocks 4x8x16	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Hose coupling 1/2	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Interior 300 x 18	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Junction box	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Kilowatt-Hour Meter class 200	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Latex paint ( ROS)	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Ligthning Arrester, 10KV	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Long neck seal	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Machine bolt, 5/8 x 10	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Mesh wire 4 x 8	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Metal primer	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Metering pump, Model: SP-B100-PFC-4WS-111	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Misc units	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	motor lead wire for 6" or larger well.	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Motor oil	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Nail #1 1/2	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Nail #2 1/2	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Nail #4	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Neutralizer	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Nozzle	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Outlet 3 gang	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	Oxygen ( refill )	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	P.E. Tubing 1" iso	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	P.E. Tubing 3/4 cts	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				
	P.E. Tubing 3/4 iso	Engr. Production section	Shopping				To be procured as the need arises	Corp. Budget				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	Padlock	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Paint brush	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Paint brush 2"	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Paint brush 2-1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Paint thinner	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pipe threading 5" Ø	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plastic Adaptor 1-1/2 iso	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plastic Adaptor 1-1/4 iso	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plastic Coupler 1-1/2 iso	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plastic Coupler 1-1/4 iso	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plastic Coupler 3/4 iso	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plywood 1/4 x 4 x 8	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Plywood 1/4x4x8 ord.	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pole:	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Premium	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pressure gauge 2" Ø (stainless)	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pressure switch	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Primary Unit:	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pump shaft and spline	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pvc adaptor 1-1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pvc Clamp 1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	PVC clamp 1/2 ( electrical )	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pvc coupling 1-1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	PVC Elbow 1/2 ( electrical )	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pvc Elbow 1-1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	PVC moulding 3/4	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	PVC Pipe 1/2 ( electrical )	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Pvc pipe 1-1/2	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	PVC socket	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Rack end	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Repair and Rewind of Distribution Transformer 25KVA	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Roller brush w/ pan	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Round bar 10mm	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Round plate 3/4 x 9" Ø	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Rubberized tape	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Saddle clamp 1-1/2 x 3/4 (plastic)	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Sand	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Seal (slim)	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					
	Secondary rack (galvanized w/ 2 spool)	Engr. Production section	Shopping			To be procured as the need arises	Corp. Budget					

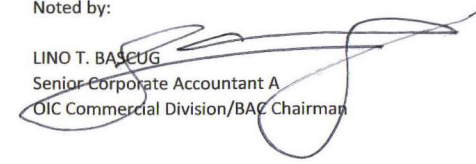
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of program)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
850	Service Entrance Cap 1-1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Silicon gasket	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Spiral bulb	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Spiral bulb 24watts	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Spray paint	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Spring Eye bushing rear	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Square bar 10mm (standard)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	St. light socket	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Stabilizer end bushing	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	stainless steel impeller, bowl and shaft coupled with	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Stirrups # 2-4/0 max	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Stranded wire #14	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Submersible cable wire # 4-3/C double jacketed	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Switch 3 gang	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Switch box	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Tex screw 2"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	THHN wire #12	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	THHN wire #14	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Timing belt/timing belt	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Tire 300 x 18	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Tox w/ screw	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Transformer cluster hanger, upper and lower	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Transformer:	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Transmission oil	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Transmission support	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Turbine motor shafting machining & key way	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	TW wire # 14	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Unleaded	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Variable Frequency Inverter Drive Control Panel	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Vernier Caliper 12"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	VFD Capacity: 30Hp, 22Kw,	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Vulcaseal	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Welded wire	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Welding rod	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Welding rod (6013)	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Wood screw 3/16 x 1/2	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	1 Micron 20"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Anthracite	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	APL	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				

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850	Carbon block 20"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Faucet Seal	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Filter BB 20"	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Labor for cleaning of refilling station	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Long neck seal	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Membrane	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Pebbles	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Rock Salt	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Slim round Seal ( big )	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Labor	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	Other misc. items	Engr. Production section	Shopping			To be procured as the need arises		Corp. Budget				
	<b>Materials and labor for the maintenance of Transmission and Distribution Mains</b>								400,000.00			
	Hotline clamp, no. 2-4/0 Max	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	JACKHAMMER	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Adaptor 1" iso (brass)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Adaptor 1" iso (plastic)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Adaptor 1/2" iso ( plastic )	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Adaptor 3/4 cts (brass)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Ball valve 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Brass Adaptor 3/4 iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Bushing reducer 1 x 1-1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Bushing reducer 2 x 1	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Bushing reducer 2 x 1-1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Cap screw 1/2 x 2-1/2 w/ nut (stainless)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Cap screw 5/16 x 2 w/ nut (stainless)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Cap screw 7/8 x 2-1/2 w/ nut (stainless)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Channel 4 x 10" (heavy duty)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Close Nipple 1/2 x 2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Close Nipple 1/2 x 4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Close nipple 2 x 4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Close Nipple 3/4 x 2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Crack stone	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Cutting blade	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Faucet (Goose neck)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Flare coupling 3/4 cts (brass)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	France coupling 4"	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Bushing reducer 1 x 3/4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				

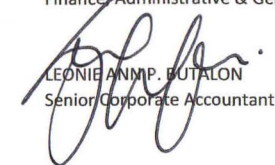
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850	G.I. Coupling 1"	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Pipe 3/4" Sch. 40 (standard)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Plain sheet 1.4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Plug 3/4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Tee 2"	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Union 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Wire #16	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	G.I. Coupling 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Gate valve 2" (brass)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Hacksaw blade	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Mechanical Coupling 3"	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	P.E tubing 1/2 iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	P.E tubing 3/4 iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	P.E. Tubing 1" iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	P.E. Tubing 1-1/2 iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	P.E. Tubing 2" iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Pipe threading 2" Ø	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Pipe threading 3" Ø	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Plastic Adaptor 2" iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Plastic coupling 1-1/2 iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Plastic Coupling 2" iso	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Pressure gauge 100 psi	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC ball valve 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Bushing reducer 3/4 x 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Cap 3/4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Elbow 1" (plain)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Elbow 1/2 (single thread)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Elbow 3/4 (plain)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Elbow 3/4 (single thread)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Elbow 45° x 4" Ø (Atlanta)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Female Adaptor 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Male adaptor 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Pipe 1"	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Pipe 1/2	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	PVC Pipe 3/4	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Raincoat	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				
	Saddle clamp 1-1/2 x 3/4 (plastic)	Engr. Maintenance Section	Shopping			To be procured as the need arises		Corp. Budget				

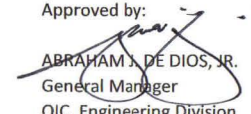
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850	Saddle clamp 2 x 3/4 (plastic)	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Sand	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Solvent	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Teflon tape	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	UV Lamp 6 GPM	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Valve box cover 6"	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Water meter 1/2 (brass)	Engr. Maintenance Section	Shopping				To be procured as the need arises	Corp. Budget					
	Angle valve w/ lock wing (500pcs.)	Engr. Maintenance Section	Shopping				To be procured in third quarter of the year	Corp. Budget			175,000.00		
<b>Totals</b>											<b>825,000.00</b>		

Prepared by:  
  
 VICTOR J. SOTELO  
 Administrative Services Asst. A/BAC Secretariat

Noted by:  
  
 LINO T. BASEUG  
 Senior Corporate Accountant A  
 OIC Commercial Division/BAC Chairman

Reviewed as to the Budget Amount and Account Classification:  
  
 ALINA B. AGRAVIADOR  
 Division Manager  
 Finance, Administrative & General Services Division

  
 LEONIE ANN P. BUTALON  
 Senior Corporate Accountant C

Approved by:  
  
 ABRAHAM S. DE DIOS, JR.  
 General Manager  
 OIC Engineering Division