



Republic of the Philippines  
METRO MIDSAYAP WATER DISTRICT  
007 Poblacion 8, Midsayap, North Cotabato

ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
For the Year 2014

Account Code: 155 Account Name: Office Supplies Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
155-001	Accomplishment Report Form	reams	270.00	Canvassing	1	270.00	1	270.00	1	270.00	1	270.00	4	1,080.00
155-002	Adding Machine Tape	rolls	16.50	Canvassing	1	16.50	1	16.50	1	16.50	2	33.00	5	82.50
155-003	Application for Leave	reams	343.33	Canvassing	1	343.33	1	343.33	1	343.33	1	343.33	4	1,373.32
155-004	Application and Contract Form (NSC)	pads	116.57	Canvassing	7	815.99	7	815.99	8	932.56	8	932.56	30	3,497.10
155-005	Applicant Personal Information	rms	320.00	Canvassing	2	640.00	2	640.00	3	960.00	3	960.00	10	3,200.00
155-006	ARTA ID w/ Lamination and Sling	pcs	75.00	Canvassing	11	825.00	11	825.00	11	825.00	12	900.00	45	3,375.00
155-007	ARTA Service Pins	pcs	25.00	Canvassing	11	275.00	11	275.00	11	275.00	12	300.00	45	1,125.00
155-008	Alternate Driver Form, 2 cuts	rms	302.50	Canvassing	0	-	0	-	1	302.50	1	302.50	2	605.00
155-009	Ballpen - Black, Titus	pieces	4.62	Canvassing	82	378.84	82	378.84	84	388.08	85	392.70	333	1,538.46
155-010	Ballpen - Black, Titus XF 0.4	pieces	6.58	Canvassing	9	59.22	9	59.22	9	59.22	9	59.22	36	236.88
155-011	Ballpen - Red, Titus	pieces	5.10	Canvassing	16	81.60	16	81.60	18	91.80	17	86.70	67	341.70
155-013	Bill of Materials and Cost Estimates	reams	330.00	Canvassing	3	990.00	3	990.00	4	1,320.00	5	1,650.00	15	4,950.00
155-014	Bin Cards	pcs.	5.50	Canvassing	50	275.00	50	275.00	50	275.00	50	275.00	200	1,100.00
155-015	Bond Paper - Long	reams	142.00	Canvassing	6	852.00	6	852.00	10	1,420.00	10	1,420.00	32	4,544.00
155-016	Bond Paper - Short/A4	reams	130.00	Canvassing	11	1,430.00	11	1,430.00	13	1,690.00	13	1,690.00	48	6,240.00
155-017	Bond Paper - Short/A4 (Ordinary)	reams	95.56	Canvassing	6	573.36	6	573.36	7	668.92	7	668.92	26	2,484.56
155-018	Bond Paper - Long (Ordinary)	reams	105.03	Canvassing	11	1,155.33	11	1,155.33	14	1,470.42	15	1,575.45	51	5,356.53
155-019	Borrower's Slip	pads	225.00	Canvassing	0	-	1	225.00	1	225.00	1	225.00	3	675.00
155-020	Carbon Paper	reams	540.00	Canvassing	11	5,940.00	12	6,480.00	13	7,020.00	15	8,100.00	51	27,540.00
155-021	Cash Count Form	reams	276.43	Canvassing	0	-	0	-	1	276.43	1	276.43	2	552.86
155-023	Certificate of Acceptance	pads	140.00	Canvassing	9	1,260.00	9	1,260.00	9	1,260.00	9	1,260.00	36	5,040.00
155-024	Certificate of Leave Credits	pads	112.50	Canvassing	1	112.50	1	112.50	1	112.50	1	112.50	4	450.00
155-025	Certificate of Travel Completed	reams	378.67	Canvassing	1	378.67	1	378.67	3	1,136.01	3	1,136.01	8	3,029.36
155-026	Client Feedback Form (ARTA)	reams	320.00	Canvassing	0	-	0	-	0	-	1	320.00	1	320.00
155-027	Client Rater Form	reams	500.00	Canvassing	0	-	0	-	0	-	1	500.00	1	500.00
155-029	Computer Cartridge - EPSON LQ-2180	pieces	738.00	Canvassing	2	1,476.00	2	1,476.00	3	2,214.00	3	2,214.00	10	7,380.00
155-031	Computer Form (11 x 14 7/8x 1)	boxes	870.05	Canvassing	5	4,350.25	5	4,350.25	5	4,350.25	5	4,350.25	20	17,401.00
155-034	Computer Form (9 1/2 x 11 x 1)	boxes	561.59	Canvassing	6	3,369.54	6	3,369.54	7	3,931.13	7	3,931.13	26	14,601.34
155-036	Computer Ink refill 1L	bottle	650.00	Canvassing	0	-	1	650.00	1	650.00	2	1,300.00	4	2,600.00
155-037	Computer Ribbon (refill) - Epson LX-300-II	pieces	34.17	Canvassing	16	546.72	16	546.72	17	580.89	17	580.89	66	2,255.22
155-038	Correction Tape	pieces	33.46	Canvassing	19	635.74	20	669.20	22	736.12	22	736.12	83	2,777.18
155-039	Critical Factors	reams	270.00	Canvassing	0	-	0	-	0	-	1	270.00	1	270.00
155-040	Cutter Blade (Big)	pieces	18.00	Canvassing	3	54.00	3	54.00	3	54.00	3	54.00	12	216.00
155-041	Cutter Blade (Small)	pieces	8.54	Canvassing	3	25.62	3	25.62	5	42.70	4	34.16	15	128.10
155-042	Daily Time Record (1/2 Lengthwise)	pads	172.37	Canvassing	2	344.74	2	344.74	2	344.74	2	344.74	8	1,378.96
155-043	Daily Time Record (Whole)	reams	267.86	Canvassing	1	267.86	1	267.86	2	535.72	3	803.58	7	1,875.02
155-044	Driver's Ticket	rms	323.33	Canvassing	1	323.33	1	323.33	3	969.99	3	969.99	8	2,586.64
155-045	Energizer Batteries Size AA	pieces	34.98	Canvassing	7	244.86	7	244.86	8	279.84	8	279.84	30	1,049.40
155-046	Envelope with Logo	pieces	2.00	Canvassing	155	310.00	155	310.00	155	310.00	156	312.00	621	1,242.00
155-047	External Hard Drive	boxes	4,300.00	Canvassing	0	-	0	-	0	-	2	8,600.00	2	8,600.00
155-048	Fastener	boxes	24.01	Canvassing	11	264.11	12	288.12	14	336.14	14	336.14	51	1,224.51

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For the Year 2014

Account Code: 155 Account Name: Office Supplies Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
155-049	Fax Paper	rolls	50.18	Canvassing	3	150.54	3	150.54	3	150.54	3	150.54	12	602.16
155-050	Fuel, Oil and Lubricants	pads	646.88	Canvassing	2	1,293.76	2	1,293.76	3	1,940.64	3	1,940.64	10	6,468.80
155-051	HP 21 (Black) Cartridge	pieces	840.00	Canvassing	1	840.00	1	840.00	1	840.00	1	840.00	4	3,360.00
155-052	HP 22 (Colored) Cartridge	pieces	905.00	Canvassing	1	905.00	1	905.00	1	905.00	1	905.00	4	3,620.00
155-055	Itinerary of Travel	reams	283.00	Canvassing	1	283.00	1	283.00	2	566.00	2	566.00	6	1,698.00
155-056	Job Order Form	pads	96.98	Canvassing	9	872.82	9	872.82	9	872.82	9	872.82	36	3,491.28
155-058	Liquidation Report	reams	300.00	Canvassing	2	600.00	2	600.00	3	900.00	3	900.00	10	3,000.00
155-059	Logbook	pieces	79.50	Canvassing	9	715.50	9	715.50	9	715.50	10	795.00	37	2,941.50
155-061	Maintenance and Construction Order (MACO)	pads	96.19	Canvassing	3	288.57	4	384.76	4	384.76	4	384.76	15	1,442.85
155-062	Masking Tape 1"	rolls	35.00	Canvassing	4	140.00	5	175.00	5	175.00	6	210.00	20	700.00
155-063	Medicines - Alaxan 200/325mg	pcs.	7.65	Canvassing	25	191.25	25	191.25	25	191.25	25	191.25	100	765.00
155-064	Medicines - Bioflu	pcs.	6.50	Canvassing	25	162.50	25	162.50	25	162.50	25	162.50	100	650.00
155-065	Medicines - Biogesic	pcs.	3.00	Canvassing	25	75.00	25	75.00	25	75.00	25	75.00	100	300.00
155-066	Medicines - Decolgen	pcs.	4.97	Canvassing	25	124.25	25	124.25	25	124.25	25	124.25	100	497.00
155-067	Medicines - Kremil-S	pcs.	4.84	Canvassing	25	121.00	25	121.00	25	121.00	25	121.00	100	484.00
155-068	Medicines - Loperamide	pcs.	5.00	Canvassing	25	125.00	25	125.00	25	125.00	25	125.00	100	500.00
155-069	Medicines - RtMed Mefenamic 500mg	pcs.	3.90	Canvassing	25	97.50	25	97.50	25	97.50	25	97.50	100	390.00
155-071	Memorandum of Agreement	pads	50.00	Canvassing	1	50.00	1	50.00	1	50.00	2	100.00	5	250.00
155-073	Notice of Disconnection/Recon 2 cuts	reams	269.94	Canvassing	3	809.82	3	809.82	3	809.82	3	809.82	12	3,239.28
155-074	Overtime Accomplishment Report	reams	277.22	Canvassing	1	277.22	1	277.22	2	554.44	2	554.44	6	1,663.32
155-075	Paper Clips (small)	boxes	6.22	Canvassing	6	37.32	6	37.32	8	49.76	8	49.76	28	174.16
155-076	Paper Clips (big)	boxes	16.00	Canvassing	11	176.00	12	192.00	13	208.00	14	224.00	50	800.00
155-077	Pass Slips	reams	295.00	Canvassing	3	885.00	3	885.00	3	885.00	3	885.00	12	3,540.00
155-079	Peer Rater Form	reams	500.00	Canvassing	0	-	0	-	0	-	1	500.00	1	500.00
155-080	Performance Evaluation Form	reams	525.00	Canvassing	0	-	0	-	0	-	1	525.00	1	525.00
155-082	Promissory Note	pads	60.00	Canvassing	25	1,500.00	25	1,500.00	25	1,500.00	25	1,500.00	100	6,000.00
155-083	Purchase Order	pads	60.00	Canvassing	3	180.00	3	180.00	3	180.00	3	180.00	12	720.00
155-084	Purchase Request	pads	72.50	Canvassing	6	435.00	6	435.00	6	435.00	6	435.00	24	1,740.00
155-085	Reimbursement Expense Receipt	pads	225.00	Canvassing	5	1,125.00	5	1,125.00	6	1,350.00	6	1,350.00	22	4,950.00
155-086	Report of Waste Materials	reams	280.00	Canvassing	0	-	0	-	0	-	1	280.00	1	280.00
155-087	Report on Collections and Deposits -Main	reams	298.00	Canvassing	3	894.00	3	894.00	3	894.00	3	894.00	12	3,576.00
155-088	Report on Collections and Deposits -LSO	reams	298.00	Canvassing	3	894.00	3	894.00	3	894.00	3	894.00	12	3,576.00
155-089	Request for Overtime	pads	225.00	Canvassing	0	-	1	225.00	1	225.00	1	225.00	3	675.00
155-091	Request for Quotation	reams	323.33	Canvassing	2	646.66	2	646.66	3	969.99	3	969.99	10	3,233.30
155-092	Requisition for Working Fund	pads	15.81	Canvassing	6	94.86	6	94.86	6	94.86	6	94.86	24	379.44
155-093	Request for Photocopy	rms	310.00	Canvassing	0	-	1	310.00	2	620.00	1	310.00	4	1,240.00
155-094	Retrieval Form-Meter	ream	250.00	Canvassing	7	1,750.00	7	1,750.00	8	2,000.00	8	2,000.00	30	7,500.00
155-095	Scotch Tape 1"	rolls	12.44	Canvassing	5	62.20	5	62.20	5	62.20	6	74.64	21	261.24
155-096	Service Request	pads	34.75	Canvassing	75	2,606.25	75	2,606.25	75	2,606.25	75	2,606.25	300	10,425.00
155-097	Staple Wire No. 10	boxes	5.00	Canvassing	8	40.00	8	40.00	9	45.00	9	45.00	34	170.00
155-098	Staple Wire No. 35	boxes	26.52	Canvassing	23	609.96	24	636.48	27	716.04	27	716.04	101	2,678.52

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					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
155-099	Stationery-Long	reams	664.29	Canvassing	1	664.29	1	664.29	1	664.29	3	1,992.87	6	3,985.74
155-100	Stationery-short/A4	reams	465.11	Canvassing	0	-	1	465.11	1	465.11	2	930.22	4	1,860.44
155-101	Subordinate Rater Form	reams	500.00	Canvassing	0	-	0	-	0	-	1	500.00	1	500.00
155-102	Supplies Ledger Card	pcs.	5.00	Canvassing	75	375.00	75	375.00	75	375.00	75	375.00	300	1,500.00
155-103	Toner NPG-32 (Photocopier)	boxes	4,369.33	Canvassing	1	4,369.33	1	4,369.33	2	8,738.66	2	8,738.66	6	26,215.98
155-104	Travel Order	reams	293.66	Canvassing	1	293.66	1	293.66	2	587.32	2	587.32	6	1,761.96
155-105	Vehicle Maintenance Chart	reams	330.00	Canvassing	2	660.00	2	660.00	3	990.00	3	990.00	10	3,300.00
155-106	Vehicle Trip Ticket	pads	267.00	Canvassing	2	534.00	2	534.00	3	801.00	3	801.00	10	2,670.00
155-107	Water Bill Form	boxes	3,280.12	Canvassing	10	32,801.20	10	32,801.20	10	32,801.20	10	32,801.20	40	131,204.80
155-108	Working Fund Voucher	pads	225.00	Canvassing	5	1,125.00	5	1,125.00	6	1,350.00	6	1,350.00	22	4,950.00
155-110	Yellow paper	pads	24.23	Canvassing	2	48.46	2	48.46	4	96.92	4	96.92	12	290.76
155-112	Folder, Long	pcs.	4.22	Canvassing	82	346.04	82	346.04	83	350.26	83	350.26	330	1,392.60
155-114	OPTIMUM Toner Cartridge (LBP2900)	boxes	2,480.00	Canvassing	17	42,160.00	17	42,160.00	19	47,120.00	19	47,120.00	72	178,560.00
155-116	Medicine-Nasathera Cap 100	pcs.	5.00	Canvassing	25	125.00	25	125.00	25	125.00	25	125.00	100	500.00
155-117	Medicine-Diatabs RF Cap 2mg	pcs.	6.75	Canvassing	25	168.75	25	168.75	25	168.75	25	168.75	100	675.00
155-118	Medicines-RtMed AMX Cap 500	pcs.	6.00	Canvassing	25	150.00	25	150.00	25	150.00	25	150.00	100	600.00
155-125	Medicine-Neozep Tab	pcs	4.35	Canvassing	25	108.75	25	108.75	25	108.75	25	108.75	100	435.00
155-126	Receiving and Inspection Report	pads	140.00	Canvassing	6	840.00	6	840.00	6	840.00	6	840.00	24	3,360.00
155-127	Request for Manpower Assistance	rms	340.00	Canvassing	0	-	0	-	1	340.00	1	340.00	2	680.00
155-128	Computer Ribbon Refill Epson LQ-2180	pcs	150.00	Canvassing	7	1,050.00	7	1,050.00	8	1,200.00	8	1,200.00	30	4,500.00
155-130	Certificate of Appearance, 1/2cw	rms	330.00	Canvassing	0	-	0	-	1	330.00	1	330.00	2	660.00
155-135	Ribbon Cartridge, LX-300ii	pieces	100.00	Canvassing	1	100.00	1	100.00	2	200.00	2	200.00	6	600.00
155-137	Uninterruptible Power Supply (UPS)	unit	1,000.00	Canvassing	1	1,000.00	1	1,000.00	3	3,000.00	3	3,000.00	8	8,000.00
155-139	Calculator, Casio JS-20TS 12 digits 2way power	piece	500.00	Canvassing	0	-	0	-	0	-	1	500.00	1	500.00
155-140	Stapler w/ remover, Max#35	piece	250.00	Canvassing	1	250.00	1	250.00	1	250.00	2	500.00	5	1,250.00
155-145	Computer Chair	piece	3,000.00	Canvassing	0	-	0	-	0	-	1	3,000.00	1	3,000.00
155-148	Desktop Computer, Core i3 or above, 2or 4 Gb	set	20,000.00	Canvassing	0	-	0	-	0	-	1	20,000.00	1	20,000.00
155-150	AVR	unit	1,000.00	Canvassing	2	2,000.00	2	2,000.00	2	2,000.00	3	3,000.00	9	9,000.00
155-155	Printer Head Mask, Epson LQ2180	piece	450.00	Canvassing	1	450.00	1	450.00	1	450.00	2	900.00	5	2,250.00
155-164	Alcohol		63.75	Canvassing	9	573.75	9	573.75	10	637.50	11	701.25	39	2,486.25
155-168	EPSON Ink, BK-T6641, Black (Refill)		312.00	Canvassing	0	-	0	-	2	624.00	1	312.00	3	936.00
155-192	EPSON Ink, Cyan (Refill)	bottle	312.00	Canvassing	0	-	0	-	1	312.00	2	624.00	3	936.00
155-193	EPSON Ink, Magenta (Refill)	bottle	312.00	Canvassing	0	-	0	-	1	312.00	2	624.00	3	936.00
155-194	EPSON Ink, Yellow (Refill)	bottle	312.00	Canvassing	0	-	0	-	1	312.00	2	624.00	3	936.00
155-199	Request for Installation	pad	90.00	Canvassing	3	270.00	4	360.00	4	360.00	4	360.00	15	1,350.00
155-208	Stamp Pad Ink	bottle	70.00	Canvassing	7	490.00	8	560.00	9	630.00	10	700.00	34	2,380.00
155-212	White Board, Big	piece	2,200.00	Canvassing	0	-	0	-	0	-	1	2,200.00	1	2,200.00
155-214	White Board Marker, Black	piece	50.00	Canvassing	0	-	0	-	1	50.00	1	50.00	2	100.00
155-215	Eraser	piece	50.00	Canvassing	0	-	0	-	0	-	1	50.00	1	50.00
155-217	Optical Mouse, PS2	piece	300.00	Canvassing	0	-	0	-	1	300.00	1	300.00	2	600.00
155-218	Pastelle Paper	ream	30.00	Canvassing	40	1,200.00	40	1,200.00	40	1,200.00	40	1,200.00	160	4,800.00

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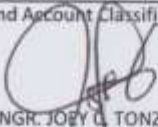
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155-219	Signpen, Green	piece	30.00	Canvassing	2	60.00	3	90.00	3	90.00	4	120.00	12	360.00
155-220	Signpen, Red	piece	30.00	Canvassing	1	30.00	1	30.00	3	90.00	3	90.00	8	240.00
155-221	Signpen, Black	piece	30.00	Canvassing	3	90.00	3	90.00	4	120.00	4	120.00	14	420.00
155-222	Newsprint White (Promo Materials)	ream	93.50	Canvassing	1	93.50	1	93.50	1	93.50	1	93.50	4	374.00
155-223	UR & R	piece	150.00	Canvassing	450	67,500.00	450	67,500.00	450	67,500.00	450	67,500.00	1800	270,000.00
155-224	Receipt of Water Meter	pad	75.00	Canvassing	3	225.00	3	225.00	4	300.00	5	375.00	15	1,125.00
155-226	Optical Keyboard PS2	piece	300.00	Canvassing	0	-	0	-	1	300.00	1	300.00	2	600.00
155-229	Printer Head, Epson LQ2190/80	piece	5,000.00	Canvassing	0	-	0	-	0	-	1	5,000.00	1	5,000.00
155-237	Brown Envelopes, Long	piece	5.00	Canvassing	9	45.00	9	45.00	9	45.00	9	45.00	36	180.00
155-239	Push Pins	boxes	150.00	Canvassing	0	-	0	-	0	-	1	150.00	1	150.00
155-240	Expandable Folder, Long	piece	30.00	Canvassing	6	180.00	6	180.00	6	180.00	6	180.00	24	720.00
155-241	Swivel Chair	piece	2,000.00	Canvassing	0	-	0	-	0	-	1	2,000.00	1	2,000.00
155-242	Mouse Pad	piece	150.00	Canvassing	0	-	0	-	0	-	1	150.00	1	150.00
<b>TOTAL: Php</b>														<b>947,061.02</b>

Prepared by:  
  
 BON CARLO M. MELCOTON, CPA  
 Budget Officer-Designate

Reviewed as to the Budget Amount and Account Classification:

  
 ENGR. JOEY L. TONZO, MMPA  
 BAC Chairman / PE Division Manager (OIC)

Submitted by:

  
 CAROL S. TOLENTINO, CPA, MMPA  
 General Manager





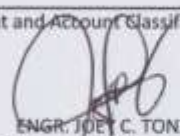
Republic of the Philippines  
 METRO MIDSAYAP WATER DISTRICT  
 007 Poblacion 8, Midsayap, North Cotabato


ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
 For the Year 2014

Account Code: 156 Account Name: Accountable Forms Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
156-001	Check Booklet	stubs	470.00	Canvassing	6	2,820.00	6	2,820.00	6	2,820.00	7	3,290.00	25	11,750.00
156-002	Fund Transfer Form	pads	98.00	Canvassing	0	-	0	-	1	98.00	1	98.00	2	196.00
156-003	Official Receipts	stubs	126.99	Canvassing	375	47,621.25	375	47,621.25	375	47,621.25	375	47,621.25	1500	190,485.00
156-004	Requisition and Issue Slip	pads	93.55	Canvassing	15	1,403.25	15	1,403.25	15	1,403.25	15	1,403.25	60	5,613.00
<b>T O T A L : Php</b>													<b>208,044.00</b>	

Prepared by:   
 BON CARLO M. MELOCOTON, CPA  
 Budget Officer Designate

Reviewed as to the Budget Amount and Account Classification:  
  
 ENGR. JOEY C. TONZO, MMPA  
 BAC Chairman/ PE Division Manager (OIC)

Submitted by:   
 CAROL S. TOLENTINO, CPA, MMPA  
 General Manager


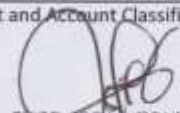



Republic of the Philippines  
 METRO MIDSAYAP WATER DISTRICT  
 007 Poblacion 8, Midsayap, North Cotabato

ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
 For the Year 2014

Account Code: 165 Account Name: Other Supplies Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
165-005	HTH Chlorine Granule	cans	5,875.00	Canvassing	2	11,750.00	2	11,750.00	3	17,625.00	3	17,625.00	10	58,750.00
165-006	DPD Chlorine Free Comparator	piece	35.00	Canvassing	250	8,750.00	250	8,750.00	250	8,750.00	250	8,750.00	1000	35,000.00
165-007	Phenol Red Tablet	piece	35.00	Canvassing	750	26,250.00	750	26,250.00	750	26,250.00	750	26,250.00	3000	105,000.00
												TOTAL: Php	198,750.00	

Prepared by:	Reviewed as to the Budget Amount and Account Classification:	Submitted by:
 BON CARLO M. MELOCOTON, CPA Budget Officer Designate	 ENGR. JOEY L. TONZO, MMPA BAC Chairman/ PE Division Manager (OIC)	 CAROL S. TOLENTINO, CPA, MMPA General Manager



Republic of the Philippines  
METRO MIDSAYAP WATER DISTRICT  
007 Poblacion 8, Midsayap, North Cotabato

ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
For the Year 2014

Account Code: 167 Account Name: Spare Parts Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
167a-002	Ball Valve with Lockwing 1/2	pieces	184.00	Canvassing	250	46,000.00	250	46,000.00	250	46,000.00	250	46,000.00	1000	184,000.00
167a-008	Bushing Reducer 3/4 x 1/2 (GI)	pieces	17.36	Canvassing	25	434.00	25	434.00	25	434.00	25	434.00	100	1,736.00
167a-015	Concrete Cutter Blade No. 14	pieces	4,100.00	Canvassing	0	-	0	-	0	-	1	4,100.00	1	4,100.00
167a-017	Coupling 1/2	pieces	8.13	Canvassing	25	203.25	25	203.25	25	203.25	25	203.25	100	813.00
167a-019	Coupling 3/4	pieces	22.91	Canvassing	187	4,284.17	187	4,284.17	188	4,307.08	188	4,307.08	750	17,182.50
167a-028	CRP 3/4	pieces	189.46	Canvassing	300	56,838.00	300	56,838.00	300	56,838.00	300	56,838.00	1200	227,352.00
167a-033	Elbow 1/2 x 90 (GI)	pieces	26.20	Canvassing	50	1,310.00	50	1,310.00	50	1,310.00	50	1,310.00	200	5,240.00
167a-038	Elbow 3/4 x 90 (GI)	pieces	31.02	Canvassing	50	1,551.00	50	1,551.00	50	1,551.00	50	1,551.00	200	6,204.00
167a-043	Elbow Reducer 3/4 x 1/2	pieces	34.25	Canvassing	50	1,712.50	50	1,712.50	50	1,712.50	50	1,712.50	200	6,850.00
167a-044	End Cap. No. 3	pieces	1,098.70	Canvassing	2	2,197.40	2	2,197.40	3	3,296.10	3	3,296.10	10	10,987.00
167a-045	End Cap. No. 2	pieces	682.29	Canvassing	2	1,364.58	2	1,364.58	3	2,046.87	3	2,046.87	10	6,822.90
167a-052	France Coupling 1 1/4	pieces	127.00	Canvassing	2	254.00	2	254.00	3	381.00	3	381.00	10	1,270.00
167a-053	France Coupling 2"	pieces	170.00	Canvassing	1	170.00	1	170.00	2	340.00	2	340.00	6	1,020.00
167a-064	GI Pipe 1 1/4	feet	26.50	Canvassing	60	1,590.00	60	1,590.00	60	1,590.00	60	1,590.00	240	6,360.00
167a-065	GI Pipe, 1/2", S-40	feet	18.75	Canvassing	90	1,687.50	90	1,687.50	90	1,687.50	90	1,687.50	360	6,750.00
167a-066	GI Pipe, 2", S-40	feet	134.28	Canvassing	40	5,371.20	40	5,371.20	40	5,371.20	40	5,371.20	160	21,484.80
167a-067	GI Pipe, 3/4", S-40	feet	22.30	Canvassing	60	1,338.00	60	1,338.00	60	1,338.00	60	1,338.00	240	5,352.00
167a-074	Glycine	btls	3,200.00	Canvassing	0	-	0	-	1	3,200.00	1	3,200.00	2	6,400.00
167a-076	Lead Seal	pieces	45.00	Canvassing	25	1,125.00	25	1,125.00	25	1,125.00	25	1,125.00	100	4,500.00
167a-102	Nipple 1/2 x 2 (GI)	pieces	13.28	Canvassing	25	332.00	25	332.00	25	332.00	25	332.00	100	1,328.00
167a-103	Nipple 3/4 x 6 (GI)	pieces	50.54	Canvassing	25	1,263.50	25	1,263.50	25	1,263.50	25	1,263.50	100	5,054.00
167a-104	Padlock-Solex	pieces	324.16	Canvassing	112	36,305.92	112	36,305.92	113	36,630.08	113	36,630.08	450	145,872.00
167a-108	PE Male Adaptor 3/4	pieces	33.79	Canvassing	325	10,981.75	325	10,981.75	325	10,981.75	325	10,981.75	1300	43,927.00
167a-109	PE Tube SDR-11, 3/4	meters	20.43	Canvassing	7500	153,225.00	7500	153,225.00	7500	153,225.00	7500	153,225.00	30000	612,900.00
167a-110	Plug 1/2 (GI)	pieces	11.02	Canvassing	45	495.90	45	495.90	45	495.90	45	495.90	180	1,983.60
167a-111	Plug 3/4 (GI)	pieces	15.00	Canvassing	30	450.00	30	450.00	30	450.00	30	450.00	120	1,800.00
167a-113	PVC Pipe No. 2 (50mm)	lengths	499.38	Canvassing	3	1,498.14	4	1,997.52	4	1,997.52	4	1,997.52	15	7,490.70
167a-114	PVC Pipe No. 2 1/2	lengths	702.45	Canvassing	3	2,107.35	4	2,809.80	4	2,809.80	4	2,809.80	15	10,536.75
167a-115	PVC Pipe No. 3	lengths	759.44	Canvassing	2	1,518.88	2	1,518.88	3	2,278.32	3	2,278.32	10	7,594.40
167a-116	PVC Pipe No. 4	lengths	1,795.39	Canvassing	2	3,590.78	2	3,590.78	3	5,386.17	3	5,386.17	10	17,953.90
167a-120	Saddle Clamp #2 1/2 x 3/4	pieces	193.87	Canvassing	49	9,499.63	49	9,499.63	51	9,887.37	51	9,887.37	200	38,774.00
167a-121	Saddle Clamp #2 x 3/4	pieces	174.86	Canvassing	49	8,568.14	49	8,568.14	51	8,917.86	51	8,917.86	200	34,972.00
167a-122	Saddle Clamp #3 x 3/4	pieces	334.49	Canvassing	37	12,376.13	37	12,376.13	38	12,710.62	38	12,710.62	150	50,173.50
167a-123	Saddle Clamp #4 x 3/4	pieces	348.97	Canvassing	14	4,885.58	14	4,885.58	16	5,583.52	16	5,583.52	60	20,938.20
167a-124	Saddle Clamp #6 x 3/4	pieces	582.85	Canvassing	10	5,828.50	11	6,411.35	12	6,994.20	12	6,994.20	45	26,228.25
167a-126	Saddle Clamp #8 x 3/4	pieces	341.21	Canvassing	5	1,706.05	6	2,047.26	7	2,388.47	7	2,388.47	25	8,530.25
167a-127	Sleeve Type Coupling No. 2	pieces	1,240.03	Canvassing	2	2,480.06	2	2,480.06	3	3,720.09	3	3,720.09	10	12,400.30
167a-128	Sleeve Type Coupling No. 2 1/2	pieces	1,696.54	Canvassing	2	3,393.08	2	3,393.08	3	5,089.62	3	5,089.62	10	16,965.40
167a-129	Sleeve Type Coupling No. 3	pieces	2,234.40	Canvassing	1	2,234.40	1	2,234.40	1	2,234.40	1	2,234.40	4	8,937.60
167a-130	Sleeve Type Coupling No. 4	pieces	2,180.00	Canvassing	1	2,180.00	1	2,180.00	1	2,180.00	2	4,360.00	5	10,900.00
167a-131	Sleeve Type Coupling No. 6	pieces	3,646.60	Canvassing	1	3,646.60	1	3,646.60	2	7,293.20	2	7,293.20	6	21,879.60
167a-132	Sleeve Type Coupling No. 8	pieces	5,417.25	Canvassing	0	-	0	-	1	5,417.25	1	5,417.25	2	10,834.50
167a-133	Straight Elbow 1/2	pieces	20.82	Canvassing	25	520.50	25	520.50	25	520.50	25	520.50	100	2,082.00
167a-139	Swing Valve 1/2	pieces	166.23	Canvassing	137	22,773.51	137	22,773.51	138	22,939.74	138	22,939.74	550	91,426.50

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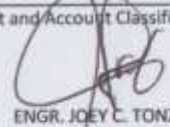
Republic of the Philippines  
 METRO MIDSAYAP WATER DISTRICT  
 007 Poblacion 8, Midsayap, North Cotabato


ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
 For the Year 2014

Account Code: 167 Account Name: Spare Parts Inventory

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
167a-143	Tee 3/4 (GI)	pieces	31.41	Canvassing	3	94.23	4	125.64	4	125.64	4	125.64	15	471.15
167a-144	Teflon Tapes	rolls	17.37	Canvassing	450	7,816.50	450	7,816.50	450	7,816.50	450	7,816.50	1800	31,266.00
167a-149	Water Meters-EVER/ACE	pieces	950.00	Canvassing	250	237,500.00	250	237,500.00	250	237,500.00	250	237,500.00	1000	950,000.00
167a-156	Oil Filter	pc.	1,600.00	Canvassing	13	20,800.00	13	20,800.00	13	20,800.00	13	20,800.00	52	83,200.00
167a-209	Air Release Valve No. 1	pieces	4,224.00	Canvassing	0	-	0	-	1	4,224.00	1	4,224.00	2	8,448.00
167a-222	Pipe Wrench, 10" for 240	piece	1,000.00	Canvassing	0	-	0	-	1	1,000.00	1	1,000.00	2	2,000.00
167a-223	Pipe Wrench, 12" for 240	piece	1,000.00	Canvassing	0	-	0	-	1	1,000.00	1	1,000.00	2	2,000.00
167a-225	Threader Complete for 240	set	1,000.00	Canvassing	0	-	0	-	0	-	1	1,000.00	1	1,000.00
167a-226	Hacksaw Blade for 240	piece	1,000.00	Canvassing	3	3,000.00	3	3,000.00	3	3,000.00	3	3,000.00	12	12,000.00
167a-269	Box Wrench, 12x13	piece	1,000.00	Canvassing	0	-	0	-	0	-	1	1,000.00	1	1,000.00
167a-291	Pipe Wrench, 24"	piece	15,000.00	Canvassing	0	-	0	-	0	-	1	15,000.00	1	15,000.00
167a-292	Pipe Wrench, 36"	piece	18,000.00	Canvassing	0	-	0	-	0	-	1	18,000.00	1	18,000.00
167a-293	Vise Clamp, 4"	piece	8,000.00	Canvassing	0	-	0	-	0	-	1	8,000.00	1	8,000.00
167a-294	Manila Rope, 5/8	roll	5,000.00	Canvassing	0	-	0	-	0	-	1	5,000.00	1	5,000.00
167a-295	Megger	unit	25,000.00	Canvassing	0	-	0	-	0	-	1	25,000.00	1	25,000.00
167a-296	Muriatic Acid	bottle	30.00	Canvassing	16	480.00	16	480.00	16	480.00	16	480.00	64	1,920.00
<b>TOTAL: Php</b>														<b>2,900,427.60</b>

Prepared by:   
 BON CARLO M. MELOCOTON, CPA  
 Budget Officer Designate

Reviewed as to the Budget Amount and Account Classification:   
 ENGR. JOEY C. TONZO, MMPA  
 BAC Chairman/ PE Division Manager (OIC)

Submitted by:   
 CAROL S. TOLENTINO, CPA, MMPA  
 General Manager





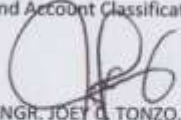
Republic of the Philippines  
 METRO MIDSAYAP WATER DISTRICT  
 007 Poblacion 8, Midsayap, North Cotabato

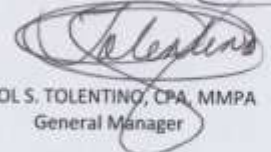
ANNUAL PROCUREMENT PLAN (CONSOLIDATED)  
 For the Year 2014

Account Code: **168** Account Name: **Construction Materials Inventory**

Item No.	Particulars/Description	Unit of Measure	Projected Unit Cost	Method of Procurement	Allotment By Quarter								Year Total	
					Q1		Q2		Q3		Q4		Quantity	Amount
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
168-001	Cement	bags	272.22	Canvassing	6	1,633.32	6	1,633.32	6	1,633.32	6	1,633.32	24	6,533.28
168-030	Sand & Gravel (for NSC)	cu.m.	618.00	Canvassing	0	-	1	618.00	1	618.00	1	618.00	3	1,854.00
168-104	Nylon String	meter	835.00	Canvassing	2	1,670.00	2	1,670.00	3	2,505.00	3	2,505.00	10	8,350.00
													<b>TOTAL : Php</b>	<b>16,737.28</b>

Prepared by:  
  
 BON CARLO M. MELOCOTON, CPA  
 Budget Officer Designate

Reviewed as to the Budget Amount and Account Classification:  
  
 ENGR. JOEY G. TONZO, MMPA  
 BAC Chairman/ PE Division Manager (OIC)

Submitted by:  
  
 CAROL S. TOLENTINO, CPA, MMPA  
 General Manager