

ANNUAL PROCUREMENT PLAN FOR 2018 For Common-Use Supplies and Equipment

INSTRUCTIONS IN FILLING OUT THE ANNUAL PROCUREMENT PLAN (APP) FORM:

- Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
- APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
- For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the Item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
- The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
 - DBM Central Office- for entities in the Central Office
 - DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs
 The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addresses:
 - ps.app.nga@gmail.com- For central and regional offices of all national government agencies
 - ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
 - ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
 - ps.app.deped@gmail.com- For primary and secondary schools
 - ps.app.lgu@gmail.com- For Local Government Units
- Consistent with Circular Letter No. 2017-12 dated October 19, 2017, the APP for FY 2018 must be submitted on or before **November 30, 2017**.
- Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017 -PS- Central Office).
- For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: **METRO MIDSAYAP WATER DISTRICT**Region: **XII - Koronadal**Address: **007 Poblacion 8, Midsayap, Cotabato Province**

Agency Account Code:

No Code

Contact Person:

JUNIVER O. SARAD

Position:

Property Assistant A

E-mail:

metromidsayapwaterdistrict@yahoo.com.ph

Telephone/Mobile Nos:

(064) 229-8215 / 521-4459

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																				
COMMON OFFICE SUPPLIES																				
3 ALCOHOL, 70%, ethyl, 500ml	bottle	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	92.00	5,520.00
14 CORRECTION TAPE, 6 meters(min), 1	piece	8.00	8.00	8.00	24.00	8.00	8.00	8.00	24.00	8.00	8.00	8.00	24.00	8.00	8.00	8.00	24.00	96.00	35.00	3,360.00
23 ERASER, felt, for	piece	0.17	0.17	0.17	0.51	0.16	0.16	0.17	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	25.00	50.00
52 PAPER CLIP, gem type, 48mm, 100	box	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	18.00	1,080.00
53 PAPER CLIP, gem type, 32mm, 100	box	3.00	3.00	3.00	9.00	3.00	3.00	3.00	9.00	3.00	3.00	3.00	9.00	3.00	3.00	3.00	9.00	36.00	15.00	540.00
61 PHILIPPINE NATIONAL FLAG	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	400.00	1,200.00
62 RECORD BOOK, 300 pages, size:	book	1.40	1.40	1.40	4.20	1.40	1.30	1.30	4.00	1.30	1.30	1.30	3.90	1.30	1.30	1.30	3.90	16.00	65.00	1,040.00
63 RECORD BOOK, 500 pages, size:	book	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	100.00	3,000.00
70 STAMP PAD INK, violet, 50mL	bottle	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	35.00	210.00
71 STAMP PAD, felt pad, min 60mm x	piece	0.17	0.17	0.17	0.51	0.16	0.16	0.17	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	100.00	200.00
73 STAPLE WIRE, Standard	box	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	25.00	1,500.00
74 TAPE, masking, 24mm, 50 meters	roll	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	60.00	1,800.00
76 TAPE, transparent, 24mm, 50 meters	roll	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	25.00	1,000.00
77 TAPE, transparent, 48mm, 50 meters	roll	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	60.00	720.00
78 TAPE, packaging, 48mm, 50 meters	roll	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	40.00	1,600.00

Item & Specifications		Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
COMMON OFFICE DEVICES																					
1	CUTTER BLADE, heavy duty cutter, 10	tube	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	30.00	180.00
2	CUTTER KNIFE, heavy duty	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	45.00	270.00
3	DATING AND STAMPING MACHINE	piece	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	150.00	600.00
5	PUNCHER, paper, heavy duty, with	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	620.00	3,720.00
6	SCISSORS, (6")	pair	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	85.00	510.00
7	STAPLER, standard	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	280.00	2,800.00
9	STAPLE REMOVER, plier type	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	50.00	100.00
10	TAPE DISPENSER, table top	piece	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	170.00	680.00
11	WASTE BASKET, non-rigid plastic	piece	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	60.00	720.00
COMMON JANITORIAL SUPPLIES																					
1	BROOM, soft (tambo)	piece	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	70.00	840.00
2	BROOM, stick (tingting)	piece	2.67	2.67	2.67	8.01	2.67	2.66	2.66	7.99	2.67	2.67	2.67	8.01	2.67	2.66	2.66	7.99	32.00	25.00	800.00
5	DETERGENT POWDER, all purpose,	pouch	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	150.00	1,800.00
8	FLOOR WAX, Paste, red	can	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	400.00	1,600.00
COMMON OFFICE EQUIPMENT																					
2	CALCULATOR, COMPACT, electronic,	unit	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	850.00	5,100.00
10	ELECTRIC FAN, stand type	unit	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	1,511.00	3,022.00
19	PRINTER, IMPACT DOT MATRIX, 9	unit	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	8,000.00	8,000.00
COMMON COMPUTER SUPPLIES																					
1	COMPUTER CONTINUOUS FORMS, 1	box	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	450.00	6,750.00
2	COMPUTER CONTINUOUS FORMS, 1	box	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	600.00	7,200.00
8	EXTERNAL HARD DRIVE, 1TB, 2.5"	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	3,500.00	17,500.00
9	FLASH DRIVE, 16GB, USB 2.0, plug	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	300.00	3,000.00
10	MOUSE, optical, USB connection	unit	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	295.00	2,950.00
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																					
*Other Categories																					
OFFICE FORMS																					
1	Accomplishment Report Form	ream	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	250.00	500.00
2	Additional Materials Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	290.00	1,450.00
3	Alternate Driver Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	323.00	1,615.00
4	Applicant Personal Information	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	328.00	3,280.00
5	Application for Leave	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	1,000.00	5,000.00
6	Bill of Materials and Cost Estimates	ream	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	292.00	2,336.00
7	Bill of Materials Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	300.00	1,500.00
8	Bin Cards	piece	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	5.00	2,500.00
9	Borrower's Slip	pad	2.08	2.08	2.08	6.24	2.08	2.08	2.08	6.24	2.09	2.09	2.09	6.27	2.09	2.08	2.08	6.25	25.00	120.00	3,000.00
10	Cash Count Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	280.00	1,400.00
11	Certificate of Acceptance	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	324.00	972.00
12	Certificate of Appearance	ream	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	330.00	660.00

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Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
13 Certificate of Leave Credits	pad	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	90.00	720.00
14 Certificate of Travel Completed	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	235.00	705.00
15 Client Feedback Form (ARTA)	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	320.00	1,600.00
16 Client Rater Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	250.00	1,250.00
17 Daily Time Record (DTR)	ream	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	175.00	1,400.00
18 Driver's Ticket	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	345.00	3,450.00
19 Fuel, Oil and Lubricants Withdrawal	pad	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	90.00	5,400.00
20 Investigation Report Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	280.00	1,400.00
21 Itinerary of Travel Form	ream	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	260.00	2,080.00
22 Job Order Form	pad	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	130.00	7,800.00
23 Leave Card	piece	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	150.00	10.00	1,500.00
24 Liquidation Report Form	pad	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	35.00	350.00
25 Maintenance and Construction Order	pad	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	130.00	6,500.00
26 Materials Retrieval Form (MRF)	pad	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	110.00	6,600.00
27 Memorandum of Agreement - Install to existing property/building	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	350.00	1,050.00
28 Memorandum of Agreement - Use	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	350.00	1,050.00
29 Memorandum of Agreement-Tap to	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	350.00	3,500.00
30 Meter Calibration Record Form	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	275.00	2,750.00
31 Notice of	ream	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	495.00	39,600.00
32 NSC Certificate of Acceptance	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	430.00	2,150.00
33 NSC Certificate of Completion	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	430.00	2,150.00
34 NSC Final Inspection Report	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	430.00	2,150.00
35 NSC Requirement Checklist	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	300.00	1,500.00
36 Overtime Accomplishment Report	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	280.00	1,400.00
37 Pass Slip	ream	2.08	2.08	2.08	6.24	2.08	2.08	2.08	6.24	2.09	2.09	2.09	6.27	2.09	2.08	2.08	6.25	25.00	350.00	8,750.00
38 Petty Cash Voucher (PCV), LSO	pad	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	98.00	2,940.00
39 Petty Cash Voucher (PCV), Main	pad	5.83	5.83	5.83	17.49	5.83	5.83	5.83	17.49	5.84	5.84	5.84	17.52	5.84	5.83	5.83	17.50	70.00	98.00	6,860.00
40 Plumbers Materials Checklist	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	480.00	1,440.00
41 Promissory Note	pad	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	120.00	90.00	10,800.00
42 Purchase Order (PO)	pad	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	265.00	7,950.00
43 Purchase Request (PR)	pad	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	125.00	5,000.00
44 Receipt of Water Meter	ream	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	350.00	2,800.00
45 Receiving and Inspection Report	pad	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	300.00	9,000.00
46 Reimbursement Expense Receipt	pad	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	230.00	1,840.00
47 Report on Collections and Deposits,	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	350.00	1,050.00
48 Report on Collections and Deposits,	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	350.00	1,050.00
49 Request for Installation	pad	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	96.00	4,800.00
50 Request for Manpower Assistance	pad	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	610.00	1,830.00
51 Request for Overtime	pad	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	160.00	1,600.00
52 Request for Quotation	pad	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	36.00	1,800.00
53 Requisition for Working Fund	pad	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	400.00	8,000.00
54 Service Application and Contract	pad	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	350.00	21,000.00
55 Stationery, A4	ream	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	1,200.00	7,200.00
56 Stationery, Long	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	1,300.00	13,000.00
57 Supplies Ledger Card	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	12.00	3,600.00

Handwritten signature and initials

Handwritten number 8

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
58 Survey Form	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	335.00	3,350.00
59 Tools Log Form	ream	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	320.00	960.00
60 Travel Order Form	ream	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	260.00	1,300.00
61 Vehicle Maintenance Chart	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	380.00	3,800.00
62 Vehicle Trip Ticket	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	350.00	3,500.00
63 Waiver Form, NSC	ream	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	350.00	4,200.00
64 Water Maintenance Card	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	10.00	3,000.00
OTHER SUPPLIES AND EQUIPMENTS																				
1 Ballpen, Ball Point, Blue/Black	box	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	130.00	6,500.00
2 Battery, AA Chargeable	piece	1.33	1.33	1.33	3.99	1.33	1.33	1.33	3.99	1.34	1.34	1.34	4.02	1.34	1.33	1.33	4.00	16.00	100.00	1,600.00
3 Bond Paper, A4	ream	4.58	4.58	4.58	13.74	4.58	4.58	4.58	13.74	4.59	4.59	4.59	13.77	4.59	4.58	4.58	13.75	55.00	132.00	7,260.00
4 Bond Paper, Long 5-16	ream	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	120.00	105.00	12,600.00
5 Bond Paper, Long 5-20	ream	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	145.00	8,700.00
6 Bond Paper, Short 5-16	ream	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	93.00	9,300.00
7 Bond Paper, Short 5-20	ream	3.75	3.75	3.75	11.25	3.75	3.75	3.75	11.25	3.75	3.75	3.75	11.25	3.75	3.75	3.75	11.25	45.00	128.00	5,760.00
8 Carbon Paper, Blue Film Legal Size	ream	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	660.00	6,600.00
9 Cellophane, 3 x 16	ream	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	220.00	17,600.00
10 Cellophane, Smoke	pack	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	130.00	6,500.00
11 Columnar Notebook, 10 column	piece	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	35.00	1,050.00
12 Columnar Notebook, 12 column	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	45.00	450.00
13 Columnar Notebook, 14 column	piece	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	52.00	1,040.00
14 Computer Power Supply	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	550.00	5,500.00
15 Construction Paper	pack	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	190.00	2,850.00
17 Envelope, Documentary-Long	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	3.00	900.00
18 Envelope, Documentary-Short/A4	piece	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	10.00	10.00	10.00	30.00	120.00	2.00	240.00
19 Envelope, Mailing-Long	piece	83.33	83.33	83.33	249.99	83.33	83.33	83.33	249.99	83.34	83.34	83.34	250.02	83.34	83.33	83.33	250.00	1,000.00	2.00	2,000.00
20 Envelope, Mailing-Short	piece	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	1.00	500.00
21 Envelope, with Logo	piece	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	6.00	3,000.00
22 Fastener, Plastic	box	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	25.00	1,250.00
23 Fax Paper	roll	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	70.00	1,050.00
24 Folder, Long Expandable Plastic	piece	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	150.00	100.00	15,000.00
25 Folder, Long	piece	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	600.00	4.00	2,400.00
26 Folder, Short	piece	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	3.00	150.00
27 Ink Refill, Black T6641	piece	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	325.00	6,500.00
28 Ink Refill, Cyan T6642	bottle	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	330.00	3,960.00
29 Ink Refill, Magenta T6643	bottle	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	330.00	3,960.00
30 Ink Refill, Pentelpen Black	piece	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	70.00	1,050.00
31 Ink Refill, Yellow T6644	bottle	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	330.00	3,960.00
32 Keyboard, USB Connection	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	450.00	4,500.00
33 Linen paper	pack	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	150.00	3,000.00
34 Magazine rack	piece	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	180.00	2,700.00
35 Masking Tape, 1/2	piece	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	10.00	150.00
36 Money Detector	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	900.00	2,700.00
37 Paper Sticker, Red	pack	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	250.00	1,250.00

for 1/2 Det

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Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
38 Paper Sticker, White	pack	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	250.00	2,500.00
39 Paper Sticker, Yellow	pack	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	250.00	1,250.00
40 Photopaper	pack	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	350.00	4,200.00
41 Printer Head Mask, Epson LQ 2190	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	900.00	5,400.00
42 Printer Head Mask, Epson LX 300 II	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	700.00	4,200.00
43 Printer Head, Epson LQ2180/2190	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	6,500.00	39,000.00
44 Printer Head, Epson LX 300 II	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	3,500.00	17,500.00
45 Printer Ribbon Cartridge - EPSON LQ	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	995.00	5,970.00
46 Printer Ribbon Cartridge, LX-300	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	150.00	1,500.00
47 Push Pin, Small	box	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	40.00	400.00
48 Ribbon Refill, Nylon	roll	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	5.00	5.00	5.00	15.00	60.00	18.00	1,080.00
49 Staple Wire, No. 10	box	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	5.00	150.00
50 Swivel Chair	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	4,500.00	22,500.00
51 Tie Box, Large	roll	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	75.00	750.00
52 Toner Cartridge, EV210	box	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	2,500.00	50,000.00
53 Toner Cartridge, NPC-32	box	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	4,500.00	9,000.00
54 Toner Cartridge, LBP2900	box	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	2,500.00	200,000.00
55 White Board Marker, Black	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	50.00	250.00
56 White Board Marker, Red	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	50.00	250.00
57 White Board, 4 x 8 feet	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	5,000.00	5,000.00
58 Wireless USB LAN Adapter	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	1,500.00	15,000.00
ACCOUNTABLE FORMS																				
1 Fund Transfer Form	pad	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	100.00	1,000.00
2 Official Receipt, Continuous	box	2.08	2.08	2.08	6.24	2.08	2.08	2.08	6.24	2.09	2.09	2.09	6.27	2.09	2.08	2.08	6.25	25.00	4,500.00	112,500.00
3 Official Receipts, LSO Padded	stub	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	600.00	150.00	90,000.00
4 Official Receipts, MAIN Paded	stub	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	150.00	75,000.00
5 Requisition and Issue Slip, LSO	pad	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	140.00	7,000.00
6 Requisition and Issue Slip, MAIN	pad	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	140.00	11,200.00
LABORATORY SUPPLIES																				
1 Chlorine Granule	kilo	187.50	187.50	187.50	562.50	187.50	187.50	187.50	562.50	187.50	187.50	187.50	562.50	187.50	187.50	187.50	562.50	2,250.00	125.00	281,250.00
2 DPD Chlorine Reagent	pack	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	3.00	12.00	2,850.00	34,200.00
SPARE PARTS																				
1 Ball Valve with Lockwing, 1/4	piece	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	1,200.00	220.00	264,000.00
2 Ball Valve with Lockwing, 1/4	piece	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	370.00	37,000.00
3 Bulb, 23W	piece	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	175.00	8,750.00
4 Butterfly Valve, 4	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	6,500.00	13,000.00
5 Corporate Stop Cock, 1/4	piece	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	404.00	40,400.00
6 CRP, 1/4	piece	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	1,200.00	220.00	264,000.00
7 Diaphragm, Pulsatron Metering	piece	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	3,800.00	30,400.00
8 Ejector/Injection Fittings 3/8"	piece	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	9.00	4,620.00	41,580.00
9 Electrical Tape, Big	roll	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	500.00	4,000.00
10 Faucet, Brass	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	188.00	940.00

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Item & Specifications		Unit of Measure	Quantity Requirement																Price Catalogue	TOTAL AMOUNT	
			Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4			Total Quantity
11	Foot Valve	piece	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	9.00	1,200.00	10,800.00
12	France Coupling, 2	piece	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	9.00	200.00	1,800.00
13	France Coupling, 3	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	210.00	2,100.00
14	France Coupling, 6	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	400.00	1,200.00
15	Fuse, 100amp	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	300.00	3,000.00
16	Gate Valve, 1, Brass	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	900.00	2,700.00
17	Gate Valve, 1½ Brass	piece	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	1,000.00	8,000.00
18	Gate Valve, 2 Brass	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	772.00	4,632.00
19	GI Bushing Reducer, ¼ x ¼	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	30.00	9,000.00
20	GI Coupling, ¼	piece	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	16.00	8,000.00
21	GI Coupling, ½	piece	125.00	125.00	125.00	375.00	125.00	125.00	125.00	375.00	125.00	125.00	125.00	375.00	125.00	125.00	125.00	375.00	1,500.00	27.00	40,500.00
22	GI Coupling, 2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	200.00	2,000.00
23	GI Cross Tee, ¼	piece	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	122.00	3,660.00
24	GI Elbow Reducer, ¼ x ¼	piece	66.67	66.67	66.67	200.01	66.67	66.66	66.66	199.99	66.67	66.67	66.67	200.01	66.67	66.66	66.66	199.99	800.00	37.00	29,600.00
25	GI Elbow, ½ x 45°	piece	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	10.00	300.00
26	GI Elbow, ½ x 90°	piece	33.33	33.33	33.33	99.99	33.33	33.33	33.33	99.99	33.34	33.34	33.34	100.02	33.34	33.33	33.33	100.00	400.00	26.00	10,400.00
27	GI Elbow, ¾ x 90°	piece	33.33	33.33	33.33	99.99	33.33	33.33	33.33	99.99	33.34	33.34	33.34	100.02	33.34	33.33	33.33	100.00	400.00	33.00	13,200.00
28	GI Elbow, 2 x 90°	piece	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	160.00	2,400.00
29	GI Elbow, 2½ x 90°	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	450.00	2,250.00
30	GI Elbow, 3 x 90°	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	545.00	2,725.00
31	GI Nipple, ¼ x 2	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	15.00	4,500.00
32	GI Nipple, ¼ x 4	piece	29.17	29.17	29.17	87.51	29.17	29.16	29.16	87.49	29.17	29.17	29.17	87.51	29.17	29.16	29.16	87.49	350.00	40.00	14,000.00
33	GI Nipple, ¾ x 6	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	46.00	13,800.00
34	GI Pipe, ¼	foot	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	20.00	2,000.00
35	GI Pipe, ½	foot	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	200.00	23.00	4,600.00
36	GI Pipe, 1 ¼	foot	23.33	23.33	23.33	69.99	23.33	23.33	23.33	69.99	23.34	23.34	23.34	70.02	23.34	23.33	23.33	70.00	280.00	68.00	19,040.00
37	GI Pipe, 2	foot	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	200.00	77.00	15,400.00
38	GI Pipe, 2½	foot	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	190.00	7,600.00
39	GI Pipe, 3	foot	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	128.00	5,120.00
40	GI Pipe, 4	foot	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	185.00	7,400.00
41	GI Plug, ¼	piece	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	16.67	16.67	16.67	50.01	16.67	16.66	16.66	49.99	200.00	17.00	3,400.00
42	GI Plug, ½	piece	20.83	20.83	20.83	62.49	20.83	20.83	20.83	62.49	20.84	20.84	20.84	62.52	20.84	20.83	20.83	62.50	250.00	20.00	5,000.00
43	GI Plug, 1½	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	23.00	115.00
44	GI Straight Elbow, ¼	piece	66.67	66.67	66.67	200.01	66.67	66.66	66.66	199.99	66.67	66.67	66.67	200.01	66.67	66.66	66.66	199.99	800.00	30.00	24,000.00
45	GI Straight Elbow, ½	piece	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	150.00	39.00	5,850.00
46	GI Tee, ¼	piece	33.33	33.33	33.33	99.99	33.33	33.33	33.33	99.99	33.34	33.34	33.34	100.02	33.34	33.33	33.33	100.00	400.00	28.00	11,200.00
47	GI Tee, ½	piece	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	25.00	25.00	25.00	75.00	300.00	39.00	11,700.00
48	GI Tee, 1¼	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	18.00	90.00
49	GI Tee, 1½	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	23.00	115.00
50	GI Tee, 2	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	53.00	265.00
51	Hacksaw Blade, 12	piece	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	80.00	8,000.00
52	Impeller, 3hp Cent. Pump	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	3,000.00	15,000.00
53	Masterkey, Yale 40mm	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	500.00	1,500.00
54	Mechanical Elbow, 2 x 90° M-M	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	3,310.00	19,860.00
55	Mechanical Elbow, 2½ x 90° M-M	piece	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	2,990.00	11,960.00
56	Mechanical End Cap, 2	piece	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	1,755.00	14,040.00

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Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
57 Mechanical End Cap, 2½	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	1,530.00	9,180.00
58 Mechanical End Cap, 3	piece	0.33	0.33	0.33	0.99	0.33	0.34	0.34	1.01	0.33	0.33	0.33	0.99	0.33	0.34	0.34	1.01	4.00	1,430.00	5,720.00
59 Mechanical End Cap, 4	piece	0.33	0.33	0.33	0.99	0.33	0.34	0.34	1.01	0.33	0.33	0.33	0.99	0.33	0.34	0.34	1.01	4.00	2,500.00	10,000.00
60 Mechanical End Cap, 6	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	3,350.00	6,700.00
61 Mechanical Reducer, 3 x 2 M-M	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	5,641.00	11,282.00
62 Mechanical Tee Reducer, 2½ x 2 M-M	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	6,885.00	13,770.00
63 Mechanical Tee Reducer, 3 x 2 M-M	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	8,800.00	17,600.00
64 Mechanical Tee, 2 M-M	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	2,650.00	15,900.00
65 Mechanical Tee, 2½ M-M	piece	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	2,392.00	9,568.00
66 Mechanical Tee, 3 M-M	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	4,750.00	4,750.00
67 Mechanical Tee, 4 M-M	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	9,265.00	9,265.00
68 Padlock, 40mm	piece	15.00	15.00	15.00	45.00	15.00	15.00	15.00	45.00	15.00	15.00	15.00	45.00	15.00	15.00	15.00	45.00	180.00	530.00	95,400.00
69 Paint	liter	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	280.00	4,200.00
70 Paint Brush, 1/2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	50.00	500.00
71 PE Elbow, 1 x 90°	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	140.00	1,400.00
72 PE Elbow, 1¼ x 90°	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	330.00	3,300.00
73 PE Elbow, 1½ x 90°	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	440.00	4,400.00
74 PE Elbow, 2 x 90°	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	570.00	5,700.00
75 PE Male Adaptor, ¼	piece	291.67	291.67	291.67	875.01	291.67	291.66	291.66	874.99	291.67	291.67	291.67	875.01	291.67	291.66	291.66	874.99	3,500.00	45.00	157,500.00
76 PE Male Adaptor, 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	75.00	750.00
77 PE Male Adaptor, 1¼	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	180.00	1,800.00
78 PE Male Adaptor, 1½	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	215.00	2,150.00
79 PE Male Adaptor, 2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	320.00	3,200.00
80 PE Tee Connector, ¼	piece	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	41.67	41.67	41.67	125.01	41.67	41.66	41.66	124.99	500.00	135.00	67,500.00
81 PE Tube, ¼	meter	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,000.00	25.00	750,000.00
82 PVC Double Hub, 2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	600.00	6,000.00
83 PVC Double Hub, 2½	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	660.00	6,600.00
84 PVC Gasket, 2½	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	45.00	225.00
85 PVC Gasket, 3	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	72.00	360.00
86 PVC Gasket, 4	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	77.00	385.00
87 PVC Gasket, 6	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	133.00	665.00
88 PVC Gasket, 8	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	257.00	1,285.00
89 PVC Pipe, 2	length	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	4.17	4.17	4.17	12.51	4.17	4.16	4.16	12.49	50.00	505.00	25,250.00
90 PVC Pipe, 2½	length	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	912.00	27,360.00
91 PVC Pipe, 3	length	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	956.00	28,680.00
92 PVC Pipe, 4	length	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	1,414.00	21,210.00
93 PVC Pipe, 6	length	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	3,032.00	30,320.00
94 PVC Pipe, 8	length	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	2,550.00	25,500.00
95 Saddle Clamp, 2 x ¼	piece	20.83	20.83	20.83	62.49	20.83	20.83	20.83	62.49	20.84	20.84	20.84	62.52	20.84	20.83	20.83	62.50	250.00	253.00	63,250.00
96 Saddle Clamp, 2 x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	300.00	3,000.00
97 Saddle Clamp, 2½ x ¼	piece	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	275.00	27,500.00
98 Saddle Clamp, 2½ x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	375.00	3,750.00
99 Saddle Clamp, 3 x ¼	piece	20.83	20.83	20.83	62.49	20.83	20.83	20.83	62.49	20.84	20.84	20.84	62.52	20.84	20.83	20.83	62.50	250.00	390.00	97,500.00
100 Saddle Clamp, 3 x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	490.00	4,900.00
101 Saddle Clamp, 4 x ¼	piece	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	12.50	12.50	12.50	37.50	150.00	400.00	60,000.00
102 Saddle Clamp, 4 x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	600.00	6,000.00

Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
103 Saddle Clamp, 6 x ¾	piece	8.33	8.33	8.33	24.99	8.33	8.33	8.33	24.99	8.34	8.34	8.34	25.02	8.34	8.33	8.33	25.00	100.00	616.00	61,600.00
104 Saddle Clamp, 6 x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	800.00	8,000.00
105 Saddle Clamp, 8 x ¾	piece	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	820.00	65,600.00
106 Saddle Clamp, 8 x 1	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	1,000.00	10,000.00
107 Shovel	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	900.00	2,700.00
108 Sleeve Type Coupling Gasket, 2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	45.00	450.00
109 Sleeve Type Coupling Gasket, 2½	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	68.00	680.00
110 Sleeve Type Coupling Gasket, 3	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	75.00	750.00
111 Sleeve Type Coupling Gasket, 4	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	84.00	840.00
112 Sleeve Type Coupling Gasket, 6	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	270.00	2,700.00
113 Sleeve Type Coupling Gasket, 8	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	345.00	3,450.00
114 Sleeve Type Coupling, 2	piece	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	2.50	2.50	2.50	7.50	30.00	1,515.00	45,450.00
115 Sleeve Type Coupling, 2½	piece	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	1,990.00	39,800.00
116 Sleeve Type Coupling, 3	piece	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	1.25	1.25	1.25	3.75	15.00	2,284.00	34,260.00
117 Sleeve Type Coupling, 4	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	3,300.00	33,000.00
118 Sleeve Type Coupling, 6	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	5,500.00	55,000.00
119 Sleeve Type Coupling, 8	piece	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	0.50	0.50	0.50	1.50	6.00	7,520.00	45,120.00
120 Steel Cutter Blade	piece	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	120.00	2,400.00
121 Swing Valve, ½	piece	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	1,200.00	200.00	240,000.00
122 Swing Valve, 1	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	773.00	3,865.00
123 Swing Valve, 1½	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	984.00	4,920.00
124 Swing Valve, 2	piece	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	1,765.00	17,650.00
125 Swing Valve, 2½	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	2,000.00	10,000.00
126 Swing Valve, 3	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	2,500.00	12,500.00
127 Teflon Tapes, ½	roll	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	250.00	250.00	250.00	750.00	3,000.00	18.00	54,000.00
128 Valve Box Cover, 6	piece	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	0.42	0.42	0.42	1.26	0.42	0.41	0.41	1.24	5.00	1,550.00	7,750.00
129 Welding Rod, Special	box	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	873.00	1,746.00
130 Wrench, Box 6-32	set	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	3,500.00	3,500.00
131 Wrench, Open 6-32	set	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	2,800.00	2,800.00
132 Y Strainer, 2	piece	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	0.75	0.75	0.75	2.25	9.00	2,800.00	25,200.00
SPARE PARTS - CAPEX																				
1 Air Release Valve, 1	piece	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	12,000.00	36,000.00
2 Float Valve, 1½ Brass	set	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	5,850.00	11,700.00
3 Float Valve, 2 Brass	set	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	7,595.00	22,785.00
4 Hose, 3/18 for Metering Pump	meter	1.33	1.33	1.33	3.99	1.33	1.33	1.33	3.99	1.34	1.34	1.34	4.02	1.34	1.33	1.33	4.00	16.00	250.00	4,000.00
5 Mechanical Gate Valve, 2 ID	piece	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	6,375.00	51,000.00
6 Mechanical Gate Valve, 2½ ID	piece	0.33	0.33	0.33	0.99	0.33	0.33	0.33	0.99	0.34	0.34	0.34	1.02	0.34	0.33	0.33	1.00	4.00	8,000.00	32,000.00
7 Mechanical Gate Valve, 3 ID	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	13,525.00	13,525.00
8 Mechanical Gate Valve, 4 ID	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	16,375.00	16,375.00
9 Mechanical Gate Valve, 6 ID	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	18,250.00	18,250.00
10 Pipe Wrench, 10	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	2,700.00	5,400.00
11 Pipe Wrench, 12	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	3,000.00	6,000.00
12 Pipe Wrench, 14	piece	0.08	0.08	0.08	0.24	0.08	0.08	0.08	0.24	0.09	0.09	0.09	0.27	0.09	0.08	0.08	0.25	1.00	3,500.00	3,500.00
13 Pressure Gauge, 3" Ø Oil Filled	piece	1.50	1.50	1.50	4.50	1.50	1.50	1.50	4.50	1.50	1.50	1.50	4.50	1.50	1.50	1.50	4.50	18.00	2,200.00	39,600.00
14 Rubber Tape	roll	0.83	0.83	0.83	2.49	0.83	0.83	0.83	2.49	0.84	0.84	0.84	2.52	0.84	0.83	0.83	2.50	10.00	600.00	6,000.00

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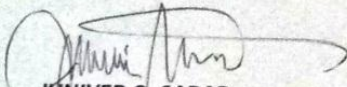
Item & Specifications	Unit of Measure	Quantity Requirement																	Price Catalogue	TOTAL AMOUNT
		Jan	Feb	March	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Total Quantity		
15 Splicing Kit	set	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	0.67	0.67	0.67	2.01	0.67	0.66	0.66	1.99	8.00	2,600.00	20,800.00
16 Submersible Cable	meter	3.33	3.33	3.33	9.99	3.33	3.33	3.33	9.99	3.34	3.34	3.34	10.02	3.34	3.33	3.33	10.00	40.00	500.00	20,000.00
17 Threader, Complete 1/2 to 1	set	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	0.25	0.25	0.25	0.75	3.00	25,000.00	75,000.00
18 Water Meter, 1/2 Brass	piece	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	100.00	100.00	100.00	300.00	1,200.00	940.00	1,128,000.00
19 Water Meter, 1 Brass	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	3,050.00	6,100.00
20 Water Meter, 1 1/2 Brass	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	17,800.00	35,600.00
21 Water Meter, 2 Brass	piece	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	0.17	0.17	0.17	0.51	0.17	0.16	0.16	0.49	2.00	25,100.00	50,200.00
CONSTRUCTION MATERIALS																				
1 Cement	bag	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	6.67	6.67	6.67	20.01	6.67	6.66	6.66	19.99	80.00	275.00	22,000.00
2 Sand and Gravel, Mix	m³	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	1.67	1.67	1.67	5.01	1.67	1.66	1.66	4.99	20.00	700.00	14,000.00
C. TOTAL (A + B):																				
D. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																				
																				6,679,963.00
E. GRAND TOTAL (C + D)																				
																				667,996.30
F. APPROVED BUDGET BY THE AGENCY HEAD																				
																				7,347,959.30
G. MONTHLY CASH REQUIREMENTS																				
																				7,347,959.30
G.1 Available at Procurement Service Stores					22,709.01					22,591.79					22,979.31					612,329.94
G.2 Other Items not available at PS but regularly purchased from other sources					1,647,393.84					1,644,449.26					1,651,379.94					90,962.00
TOTAL MONTHLY CASH REQUIREMENTS					1,670,102.85					1,667,041.05					1,674,359.25					6,679,963.00

*Other categories that are not indicated herein

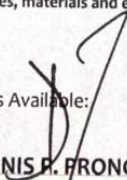
**Prices are FOB Manila/Applicable for items under A.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

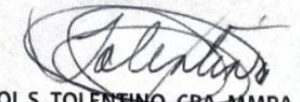
Prepared by:


JUNIVER O. SARAD
 Property/Supply Officer

Certified Funds Available /
 Certified Appropriate Funds Available:


DENNIS R. FRONGCO
 Accountant /
 Local Budget Officer

Approved by:


CAROL S. TOLENTINO, CPA, MMPA
 Head of Office/Agency

Date Prepared:

NOVEMBER 28, 2017