ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2020 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2018-10 dated November 8,2018 , the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2020 template at www.ps-philgeps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2020 form.
3. The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should it include line items or revise the template.
5. An APP-CSE is considered incorrect or invalid if
a. form used is other than the prescribed format which can be downloaded only at www.ps- philgeps.gov.ph and;
b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
7. Once accomplished and finalized, the APP-CSE 2019 form should be:
a. Saved using this format: APP2020_Name of Agency_Main or Regional Office (e.g. APP2020 _DBM_Central Office, APP2020 _DBM_Region IVA).

b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.

8. The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)

9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4019.

Note: Consistent with ***Memorandum Circular No. 2019 -1 dated 03 September 2019, issued by AO 25,*** *the APP-CSE for FY 2020 must be submitted on or before* ***October 31, 2019***.

Department/Bureau/Office: BULAN WATER DISTRICT
Agency Account Code:
Contact Person: GEMMA H. CALUPIT
Region: V
Organization Type:
Position: PROPERTY/SUPPLY ASSISTANT B
Address: DE VERA ST., ZONE-4, BULAN, SORSOGON
E-mail : bulanwaterdistrict@gmail.com
Telephone/Mobile Nos: (056) 555-2605

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																										
Office Equipment and Accessories and Supplies																										
81	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	20			20	351.10	20			20	351.10	20			20	351.10				0	0.00	60.00	17.5552	1,053.31
PART II. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																										
Office	**Supplies**		**UNIT OF MEASURE**	**JAN.**	**FEB.**	**MAR**	**QI**	**Q1 AMT.**	**APR.**	**MAY**	**JUNE**	**Q2**	**Q2AMT.**	**July**	**Aug**	**Sept**	**Q3**	**Q3AMOUNT**	**OCT.**	**NOV.**	**DEC.**	**Q4**	**Q4AMOUNT**	**Total Quantity for the year**	**Price Catalogue**	**Total Amountfor the year**
1	10404010-001	Ballpen	piece				0	0.00	40			40	1,600.00	40			40	0.00				0	0.00	80.00	15.00	1,200.00
2	10404010-002	Bond Paper- Hard Copy/long, S-20	ream		30		30	900.00				0	0.00	25			25	625.00				0	0.00	55.00	210.00	11,550.00
3	10404010-003	Bond Paper - Hard Copy/short, S-20	ream		30		30	4,950.00				0	0.00	25			25	4,125.00				0	0.00	55.00	165.00	9,075.00
4	10404010-004	Bond Paper-Multi Color,S-24	ream		10		10	2,500.00				0	0.00				0	0.00				0	0.00	10.00	250.00	2,500.00
5	10404010-005	Brown Envelop/Long	piece				0	0.00	60			60	210.00				0	0.00				0	0.00	60.00	3.50	210.00
6	10404010-006	Brown Envelop/Short	piece				0	0.00	50			50	125.00				0	0.00				0	0.00	50.00	2.50	125.00
7	10404010-007	Cartridge 303 -LBP 2900 Printer	piece				0	0.00				0	0.00	3			3	13,110.00				0	0.00	3.00	4,370.00	13,110.00
8	10404010-008	Computer Ink - T664	piece				0	0.00	30			30	10,500.00				0	0.00				0	0.00	30.00	350.00	10,500.00
9	10404010-009	Computer Ink - HP 704	piece				0	0.00	10			10	5,000.00				0	0.00				0	0.00	10.00	500.00	5,000.00
10	10404010-010	Computer Ink - 680	piece				0	0.00	10			10	5,000.00				0	0.00				0	0.00	10.00	500.00	5,000.00
11	11404010-011	Correction Tape	piece				0	0.00				0	0.00				0	0.00	18			18	866.69	18.00	48.15	866.69
12	10404010-012	Developing Assembly for Photocopier	unit			1	1	17,000.00				0	0.00				0	0.00				0	0.00	1.00	17,000.00	17,000.00
13	10404010-013	Fixing Assembly for Photocopier	unit			1	1	17,000.00				0	0.00				0	0.00				0	0.00	1.00	17,000.00	17,000.00

14	10404010-014	Folder long-white system, 14 pts.	piece				0	0.00	100			100	600.00				0	0.00				0	0.00	100.00	6.00	600.00
15	10404010-015	Folder short-white system, 14 pts.	piece				0	0.00	75			75	337.50				0	0.00				0	0.00	75.00	4.50	337.50
16	10404010-016	Folder long - expanded	piece				0	0.00	75			75	2,250.00				0	0.00				0	0.00	75.00	30.00	2,250.00
17	10404010-017	Highlighter Marker-HBW	piece				0	0.00	6			6	108.00				0	0.00				0	0.00	6.00	18.00	108.00
18	10404010-018	OSLO Paper - Nappco 9x1, S-24	ream				5	875.00				0	0.00				0	0.00				0	0.00	5.00	175.00	875.00
19	10404010-019	Pentel Pen - pilot/broad/fine	unit			12	12	480.00				0	0.00				0	0.00				0	0.00	12.00	40.00	480.00
20	10404010-020	Photodrum for IR2O22N Copier	box			1	1	18,000.00	0			0	0.00				0	0.00				0	0.00	1.00	18,000.00	18,000.00
21	10404010-021	Rubber Band - Lion	piece				0	0.00	30		0	30	300.00				0	0.00				0	0.00	30.00	10.00	300.00
22	10404010-022	Toner - NPG 28	piece				0	0.00	6			6	19,200.00				0	0.00				0	0.00	6.00	3,200.00	19,200.00
23	10404010-023	White Board Marker	meter			10	10	450.00				0	0.00				0	0.00				0	0.00	10.00	45.00	450.00
24	10404010-024	Plastic Cover - Thick	piece				0	0.00	50			50	2,500.00				0	0.00				0	0.00	50.00	50.00	2,500.00
25	10404010-025	Thermal Paper (80 x 50mm)	piece	600			600	21,000.00				0	0.00				0	0.00				0	0.00	600.00	35.00	21,000.00
Construction Materials Inventory																										
1	10404130-001	Air Release Valve 1/2	piece			2	2	19,000.00				0	0.00				0	0.00				0	0.00	2.00	9,500.00	19,000.00
2	10404130-002	BRASS COUPLING 1/2	piece	25			25	6,500.00			25	25	6,500.00				0	0.00				0	0.00	50.00	260.00	13,000.00
3	10404130-003	COMPRESSION COUPLING 1/2	piece	100			100	12,500.00	100			100	12,500.00	100			100	12,500.00				0	0.00	300.00	125.00	37,500.00
4	10404130-004	COMPRESSION ELBOW 1/2	piece	100			100	14,000.00	100			100	14,000.00	100			100	14,000.00				0	0.00	300.00	140.00	42,000.00
5	10404130-005	COMPRESSION COUPLING 3/4	piece	30			30	4,560.00				0	0.00				0	0.00				0	0.00	30.00	152.00	4,560.00
6	10404130-006	COMPRESSION ELBOW 3/4	piece				0	0.00	30			30	4,800.00				0	0.00				0	0.00	30.00	160.00	4,800.00
7	10404130-007	COMPRESSION COUPLING 2"	piece	5			5	2,575.00				0	0.00				0	0.00				0	0.00	5.00	515.00	2,575.00
8	10404130-008	COMPRESSION ELBOW 2"	piece				0	0.00	6			6	4,182.00				0	0.00				0	0.00	6.00	697.00	4,182.00
9	10404130-009	COMPRESSION MALE ADAPTER 3/4	piece				0	0.00	10			10	750.00				0	0.00				0	0.00	10.00	75.00	750.00
10	10404130-010	FIRE HYDRANT HEAD 3 X 2 1/2	piece			15	15	48,000.00				0	0.00				0	0.00				0	0.00	15.00	3,200.00	48,000.00
11	10404130-011	FIRE HYDRANT HEAD Reducer 3 x 1/2	piece			15	15	49,500.00				0	0.00				0	0.00				0	0.00	15.00	3,300.00	49,500.00
12	10404130-012	GATE VALVE 2"	piece			4	4	14,000.00				0	0.00				0	0.00				0	0.00	4.00	3,500.00	14,000.00
13	10404130-013	G.I. BUSHING 3/4 X 1/2 - thick/original	piece			20	20	700.00				0	0.00				0	0.00				0	0.00	20.00	35.00	700.00
14	10404130-014	G.I. CAP REDUCER 3/4 X 1/2	piece				0	0.00	20			20	700.00				0	0.00				0	0.00	20.00	35.00	700.00
15	10404130-015	G.I. ELBOW 1/2 - thick/original	piece	40			40	1,800.00				0	0.00	35			35	1,575.00				0	0.00	75.00	45.00	3,375.00
16	10404130-016	G.I. ELBOW REDUCER 3/4 X 1/2	piece	25			25	1,625.00	25			25	1,625.00				0	0.00				0	0.00	50.00	65.00	3,250.00
17	10404130-017	G.I. PLUG 1/2 - thick/original	piece	50			50	1,250.00				0	0.00				0	0.00				0	0.00	50.00	25.00	1,250.00
18	10404130-018	G.I. PLUG 3/4	piece	50			50	1,500.00				0	0.00				0	0.00				0	0.00	50.00	30.00	1,500.00
19	10404130-019	G.I. STRAIGHT ELBOW 1/2 - thick/original	piece				0	0.00	30			30	1,320.00				0	0.00				0	0.00	30.00	44.00	1,320.00
20	10404130-020	HACKSAW BLADE	piece	25			25	1,875.00				0	0.00	25			25	1,875.00				0	0.00	50.00	75.00	3,750.00
21	10404130-021	PVC PIPE 1/2 - Atlanta/Emerald	piece	10			10	800.00				0	0.00				0	0.00				0	0.00	10.00	80.00	800.00
22	10404130-022	P.E. PIPE 3/4", SDR 11 X 150 mtrs.	meters			5	5	23,500.00				0	0.00				0	0.00				0	0.00	5.00	4,700.00	23,500.00
23	10404130-023	P.E. PIPE 1/2", SDR 11 X 300 mtrs.	meters	2			2	12,000.00	3			3	18,000.00	3			3	18,000.00				0	0.00	8.00	6,000.00	48,000.00
24	10404130-024	SADDLE CLAMP 4 X 1/2 - plastic	piece				0	0.00	10			10	5,100.00				0	0.00				0	0.00	10.00	510.00	5,100.00
25	10404130-025	SADDLE CLAMP 3 X 1/2 - plastic	piece				0	0.00	10			10	3,900.00				0	0.00				0	0.00	10.00	390.00	3,900.00
26	10404130-026	WATER METER 1/2	set	100			100	95,000.00	100			100	95,000.00	100			100	95,000.00	100			100	95,000.00	400.00	950.00	380,000.00
27	10404130-027	WATER METER 1/2	set				0	0.00	50			50	72,500.00				0	0.00				0	0.00	50.00	1,450.00	72,500.00

28	10404130-028	WATER METER 1"	set				0	0.00	2			2	3,600.00				0	0.00				0	0.00	2.00	1,800.00	3,600.00
29	10404130-029	UPVC PIPE 90mm (3"), SERIES 8, class 150 X 6 mtrs.	piece		10		10	26,000.00				0	0.00				0	0.00				0	0.00	10.00	2,600.00	26,000.00
30	10404130-030	PVC ELBOW 3 X 45 degree	piece		2		2	7,000.00				0	0.00				0	0.00				0	0.00	2.00	3,500.00	7,000.00
31	10404130-031	PVC ELBOW 3 X 22 degree	piece		2		2	6,000.00				0	0.00				0	0.00				0	0.00	2.00	3,000.00	6,000.00
32	10404130-032	PVC REDUCER 3 X 2	piece		2		2	7,000.00				0	0.00				0	0.00				0	0.00	2.00	3,500.00	7,000.00
33	10404130-033	PVC WYE 3"	piece		2		2	7,000.00				0	0.00				0	0.00				0	0.00	2.00	3,500.00	7,000.00
34	10404130-034	UPVC PIPE 110mm (4"), SERIES 8, class 150 X 6 mtrs.	piece		10		10	24,000.00				0	0.00				0	0.00				0	0.00	10.00	2,400.00	24,000.00
35	10404130-035	PVC ELBOW 4 X 45 degree	piece		2		2	9,000.00				0	0.00				0	0.00				0	0.00	2.00	4,500.00	9,000.00
36	10404130-036	PVC ELBOW 4 X 22 degree	piece		2		2	8,000.00				0	0.00				0	0.00				0	0.00	2.00	4,000.00	8,000.00
37	10404130-037	PVC REDUCER 4 X 3	piece		2		2	7,000.00				0	0.00				0	0.00				0	0.00	2.00	3,500.00	7,000.00
38	10404130-038	PVC WYE 4"	piece		2		2	7,000.00				0	0.00				0	0.00				0	0.00	2.00	3,500.00	7,000.00
39	10404130-039	PVC REDUCER 6 X 4	piece		2		2	11,000.00				0	0.00				0	0.00				0	0.00	2.00	5,500.00	11,000.00
40	10404130-040	G. I. ELBOW 2"	piece	15			15	60,000.00				0	0.00				0	0.00				0	0.00	15.00	4,000.00	60,000.00
41	10404130-041	G. I. PIPE 2" X 3 Meters	piece	6			6	36,000.00				0	0.00				0	0.00				0	0.00	6.00	6,000.00	36,000.00
42	10404130-042	MECHANICAL COUPLER 225mm	piece	6			6	60,000.00				0	0.00				0	0.00				0	0.00	6.00	10,000.00	60,000.00
43	10404130-043	UPVC PIPE 225mm x 6 mtrs., series 10, class 100	piece	8			8	68,000.00				0	0.00				0	0.00				0	0.00	8.00	8,500.00	68,000.00
44	10404130-044	P. E PIPE 4 X 6 mtr., SDR 11, BLACK	piece	100			100	401,100.00				0	0.00				0	0.00				0	0.00	100.00	4,011.00	401,100.00
45	10404130-045	UNION REDUCER 4 X 3	piece	2			2	9,452.00				0	0.00				0	0.00				0	0.00	2.00	4,726.00	9,452.00
46	10404130-046	C. I. REDUCER 6 X 3	piece	1			1	6,384.00				0	0.00				0	0.00				0	0.00	1.00	6,384.00	6,384.00
45	10404130-047	C. I. TEE REDUCER 4 X 3	piece	1			1	7,644.00				0	0.00				0	0.00				0	0.00	1.00	7,644.00	7,644.00
48	10404130-048	C. I. TEE 6 X 3	piece	1			1	10,956.00				0	0.00				0	0.00				0	0.00	1.00	10,956.00	10,956.00
ACCOUNTABLE FORMS PLATES & STICKERS																										
1	10404020-001	Blank Check - LAND BANK	stubs				0	0.00	20			20	13,000.00				0	0.00				0	0.00	20.00	650.00	13,000.00
2	10404020-002	Gov't. Official Receipt - 51C	pads				0	0.00				0	0.00	100			100	30,000.00				0	0.00	100.00	300.00	30,000.00
3	10404020-003	Water Bills Official Receipt (8.5 x 11)	boxes				0	0.00				0	0.00	12			12	72,000.00				0	0.00	12.00	6,000.00	72,000.00
MEDICAL, DENTAL & LABORATORY SUPPLIES																										
1	10404070-001	GRANULAR CHLORINE (70%) - ACE CLON JAPAN	drums				0	0.00			25	25	180,000.00				0	0.00	25			25	180,000.00	50.00	7,200.00	360,000.00
2	10404070-002	EX 901	cbys	25			25	41,250.00	25			25	41,250.00	25			25	41,250.00	25			25	41,250.00	100.00	1,650.00	165,000.00
3	10404070-003	SODIUM HYPOCHLORITE	cbys	40			40	70,000.00	40			40	70,000.00	40			40	70,000.00	30			30	52,500.00	150.00	1,750.00	262,500.00
4	10404070-004	SULFURIC ACID	cbys	20			20	20,000.00	20			20	20,000.00	20			20	20,000.00				0	0.00	60.00	1,000.00	60,000.00
5	10404070-005	PH CALIBRATION SOLUTION	pck.	1			1	10,000.00				0	0.00				0	0.00				0	0.00	1.00	10,000.00	10,000.00
6	10404070-006	RE-AGENT OF IRON & MANGANESE	boxes	3			3	30,000.00				0	0.00				0	0.00				0	0.00	3.00	10,000.00	30,000.00
7	10404070-007	RE-AGENT OF CHLORINE RESIDUAL	boxes	4			4	14,000.00				0	0.00				0	0.00				0	0.00	4.00	3,500.00	14,000.00
8	10404070-008	PAC YELLOW	bag	20			20	180,000.00	20			20	180,000.00				0	0.00				0	0.00	40.00	9,000.00	360,000.00
9	10404070-009	CATIONIC POLYMER	bag	120			120	19,200.00				0	0.00				0	0.00				0	0.00	120.00	160.00	19,200.00
10	10404070-010	CAUSTIC SODA	bag	120			120	28,200.00				0	0.00				0	0.00				0	0.00	120.00	235.00	28,200.00
11	10404070-011	CALCIUM HYPOCHLORITE-PRE	bag	120			120	126,428.40				0	0.00				0	0.00				0	0.00	120.00	1,053.57	126,428.40
12	10404070-012	CALCIUM - POST	bag	120			120	189,643.20				0	0.00				0	0.00				0	0.00	120.00	1,580.36	189,643.20
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPTMENT																										
1	10605030-001	COMPUTER SET	set	1			1	50,000.00				0	0.00				0	0.00				0	0.00	1.00	50,000.00	50,000.00
2	10605030-002	LAP TOP	unit	1			1	35,000.00				0	0.00				0	0.00				0	0.00	1.00	35,000.00	35,000.00

3	10605030-003	UPS	pcs.	2			2	6,000.00				0	0.00				0	0.00				0	0.00	2.00	3,000.00	6,000.00
4	10605030-004	KEYBOARD	pcs.	3			3	1,500.00				0	0.00				0	0.00				0	0.00	3.00	500.00	1,500.00
5	10605030-005	MOUSE	pcs.	3			3	1,500.00				0	0.00				0	0.00				0	0.00	3.00	500.00	1,500.00
6	10605030-006	A3 PRINTER	unit	1			1	20,000.00				0	0.00				0	0.00				0	0.00	1.00	20,000.00	20,000.00
7	10605030-007	SHREDDER	unit	1			1	5,000.00				0	0.00				0	0.00				0	0.00	1.00	5,000.00	5,000.00
8	10605030-008	TABLET (Back Up)	units	3			3	30,000.00				0	0.00				0	0.00				0	0.00	3.00	10,000.00	30,000.00
OTHER PROPERTY PLANT & EQUIPTMENT																										
1	10698990-001	PIPE WRENCH 12"	pcs.				0	0.00	6			6	18,000.00				0	0.00				0	0.00	6.00	3,000.00	18,000.00
2	10698990-002	PIPE THREADER W/ RATCHET & Handle 1/2 -OOR	sets				0	0.00	2			2	29,000.00				0	0.00				0	0.00	2.00	14,500.00	29,000.00
3	10698990-003	STAND FAN 16"	units			2	2	3,400.00				0	0.00				0	0.00				0	0.00	2.00	1700	3,400.00
4	10698330-004	SUBMERSIBLE PUMP 2" (Dewatering Pump 1hp-discharge 2"	unit			1	1	20,000.00				0	0.00				0	0.00				0	0.00	1.00	20,000.00	20,000.00
5	10698990-005	CONCRETE CUTTER	unit	1			1	42,000.00				0	0.00				0	0.00				0	0.00	1.00	42,000.00	42,000.00
6	10698990-006	PORTABLE JACK HAMMER	unit	1			1	42,000.00				0	0.00				0	0.00				0	0.00	1.00	42,000.00	42,000.00
WATER SUPPLY SYSTEM																										
1	10603040-001	DOSING PUMP	units			3	3	105,000.00				0	0.00				0	0.00				0	0.00	3.00	35000	105,000.00
OTHER SUPPLIES INVENTORY																										
1	165-001	DIGITAL VOLT METER	unit	1			1	1,500.00				0	0.00				0	0.00				0	0.00	1.00	1,500.00	1,500.00
2	165-002	LADDER	pc.			1	1	7,500.00				0	0.00				0	0.00				0	0.00	1.00	7,500.00	7,500.00
3	165-003	CONCRETE CUTTER BLADE	pcs.	3			3	19,500.00	4			4	26,000.00	3			3	19,500.00				0	0.00	10.00	6,500.00	65,000.00
4	165-004	DRILL BIT for tapping	pcs.	5			5	17,500.00				0	0.00				0	0.00				0	0.00	5.00	3,500.00	17,500.00
5	165-005	HELMET, GLOOVES, MUSK, FLASHLIGHT, HEADLIGHT	pcs.				0	0.00	10			10	20,000.00				0	0.00				0	0.00	10.00	2,000.00	20,000.00

ADDITIONAL :																										
1	10404130-001	BONT TECHNOLOGIES ELECTROMAGNETIC FLOW METER	set				0	0.00			1	1	140,000.00				0	0.00				0	0.00	1.00	140,000.00	140,000.00
2	10404130-002	SLEEVE TYPE COUPLING 3" (90mm)	pcs.				0	0.00			20	20	2,270.00				0	0.00				0	0.00	20.00	45,400.00	45,400.00
3	10404130-003	SLEEVE TYPE COUPLING 4" (110mm)	pcs.				0	0.00			20	20	2,760.00				0	0.00				0	0.00	20.00	55,200.00	55,200.00
4	10404130-004	SLEEVE TYPE COUPLING 6" (150mm)	pcs.				0	0.00			20	20	3,600.00				0	0.00				0	0.00	20.00	72,000.00	72,000.00
5	10404130-005	SLEEVE TYPE COUPLING 8" (225mm)	pcs.				0	0.00			10	10	6,460.00				0	0.00				0	0.00	10.00	64,600.00	64,600.00
6	10404130-006	SLEEVE TYPE COUPLING 10" (250mm)	pcs.				0	0.00			4	4	9,800.00				0	0.00				0	0.00	4.00	39,200.00	39,200.00
7	50203990-001	PVC BLUE FLANGE 10"	pc.				0	0.00			1	1	3,000.00				0	0.00				0	0.00	1.00	3,000.00	3,000.00
8	50203990-002	G. I. FLANGE 10"	pc.				0	0.00			1	1	3,900.00				0	0.00				0	0.00	1.00	3,900.00	3,900.00
5	50203990-003	RUBBER GASKET 10"	pc.				0	0.00			1	1	400.00				0	0.00				0	0.00	1.00	400.00	400.00
10	Lot Purchase	LAKHA SPRING - Additional Source					0	0.00			950000	0	950,000.00				0	0.00				0	0.00	0.00	950,000.00	950,000.00
11	Electrification	Installation of Electrical Equipment at Brgy.Lajong					0	0.00				0	0.00	1,000,000.00			0	1,000,000.00				0	0.00	0.00	1,000,000.00	1,000,000.00
12	Padmount	Construction of padmount at Brgy.Lajong for Transformer					0	0.00				0	0.00	185,785.00			0	185,785.00				0	0.00	0.00	185,785.00	185,785.00
13	Intake Box	Construction of Intake Box in Lakha Spring					0	0.00				0	0.00		227,000.00		0	22,700.00				0	0.00	0.00	22,700.00	22,700.00
14	Hazardous Pay	for BWD Employees					0	0.00			150000	0	150,000.00				0	0.00				0	0.00	0.00	150,000.00	150,000.00
15	Assistance to	BWD Employees during ECQ					0	0.00			440000	0	44,000.00				0	0.00				0	0.00	0.00	44,000.00	44,000.00
16	Purchase of	Additional IT Equipment					0	0.00			100,000.00	0	100,000.00				0	0.00				0	0.00	0.00	10,000,000.00	100,000.00
17	Puirchase of	PE Pipes & other Appurtenances					0	0.00				0	0.00		423,700.00		0	423,700.00				0	0.00	0.00	423,700.00	423,700.00
18	Purchase of	Water Pumps for the Project Community Faucets					0	0.00				0	0.00		60,000.00		0	60,000.00				0	0.00	0.00	60,000.00	60,000.00
19	Monetization	for Leave Credits					0	0.00			20000	0	20,000.00				0	20,000.00				0	0.00	0.00	20,000.00	20,000.00
20	Radio Station Program						0	0.00						30,000.00			0	30,000.00				0	0.00	0.00	30,000.00	30,000.00
21	BIR TAX	Liability for 2018					0	0.00			241182.61	0	241,182.61				0	241,182.61				0	0.00	0.00	241,182.61	241,182.61

A. TOTAL		**₱ 7,642,877.71**
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		**₱ 764,287.77**
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)		
D. GRAND TOTAL (A + B+ C)		**₱ 8,407,165.48**
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:		**₱ -**
F. MONTHLY CASH REQUIREMENTS		**₱ -**

G.1 Available at Procurement Service Stores		351.10		351.10		351.10		-	₱ 1,053.31
G.2 Other Items not available at PS but regulary purchased from other sources		2,308,497.60		889,457.50		413,560.00		369,616.69	₱ 3,981,131.79
TOTAL MONTHLY CASH REQUIREMENTS		2,308,848.70		889,808.60		413,911.10		369,616.69	₱ 3,982,185.10

***Agency must put the monthly requirement for air tickets both local and international.**

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:

GEMMA H. CALUPIT
Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available:

MARY JOYCE B. PENOS
Accountant / Local Budget Officer

Approved by:

ENGR. REY DENNIS L. GILBAS
Head of Office/Agency

Date Prepared:Revised June 5, 2020