

ANNUAL PROCUREMENT PLAN 2014

[illegible]

ITEMS/PARTICULAR	QUANTTY	UNIT	MODE OF	QTY	JAN.	QTY	FEB.	QTY	MARCH	QTY	APRIL	UNIT	MAY	QTY	JUNE	QTY	JULY	AUG.	QTY	SEPT.	OCT.	NOV.	DEC.	TOTAL		
		COST	PROCUREMENT																							
ACCOUNTABLE FORMS																										
Blank Check - PNB	10 stubs	455.00	Shopping																10	4,550.00				4,550.00		
Gov't. Official Receipt	100 pads	211.00	Shopping																100	2,100.00				2,100.00		
W. Bills Official Receipt	12 boxes	6,900.00	Shopping																12	82,800.00				82,800.00		
																							TOTAL: Accountable Forms		108,450.00	
Air Release Valve 1/2	5 pcs	9,200.00	Shopping											5	46,000.00									46,000.00		
Air Release Valve 1/2	3 pcs	13,300.00	Shopping																3	39,900.00				39,900.00		
Brass Coupling 1/2	30 pcs	230.00	Shopping											30	6,900.00									6,900.00		
Brass Coupling 3/4	30 pcs	320.00	Shopping											30	9,600.00									9,600.00		
C.I.Steave Type Coupling 6"	10 pcs	4,400.00	Shopping											5	22,000.00				5	22,000.00				44,000.00		
C.I.Steave Type Coupling 6"	4 pcs	3,200.00	Shopping																4	12,800.00				12,800.00		
C.I.Steave Type Coupling 4"	8 pcs	2,354.00	Shopping											6	14,124.00									14,124.00		
C.I.Steave Type Coupling 3"	6 pcs	1,900.00	Shopping											6	11,400.00									11,400.00		
C.I. S.C. 10 X 1/2	10 pcs	1,790.00	Shopping											5	8,950.00				5	8,950.00				17,900.00		
C.I. S.C. 8 X 1/2	10 pcs	1,200.00	Shopping											5	6,000.00				5	6,000.00				12,000.00		
C.I. S.C. 6 X 1/2	10 pcs	1,050.00	Shopping											5	5,250.00				5	5,250.00				10,500.00		
Compression Coupling 1/2	100 pcs	110.00	Shopping			100	11,000																	11,000.00		
Compression Elbow 1/2	100 pcs	140.00	Shopping			100	14,000.00																	14,000.00		
Compression Tee 1/2	100 pcs	150.00	Shopping									50	7,500.00								50	7,500.00		15,000.00		
Compression Coupling 3/4	50 pcs	152.00	Shopping									25	3,800.00								25	3,800.00		7,600.00		
Compression Elbow 3/4	50 pcs	160.00	Shopping									25	4,000.00								25	4,000.00		8,000.00		
Compression Tee 3/4	50 pcs	165.00	Shopping									25	4,125.00								25	4,125.00		8,250.00		
Compression Coupling 1"	50 pcs	130.00	Shopping			50	6,500.00					25	3,250.00								25	3,250.00		6,500.00		
Compression Elbow 1"	50 pcs	150.00	Shopping									25	3,750.00								25	3,750.00		7,500.00		
Compression Tee 1"	50 pcs	206.00	Shopping									25	5,150.00								25	5,150.00		10,300.00		
Compression Coupling 2"	50 pcs	515.00	Shopping													25	12,875.00							25,750.00		
Compression Elbow 2"	50 pcs	697.00	Shopping													25	17,425.00					25	12,875.00	34,850.00		
Compression Tee 2"	50 pcs	934.00	Shopping													25	23,350.00					25	23,350.00	46,700.00		
Gate Valve F/F 1" - Brass	2 pcs	600.00	Shopping														2	1,200.00						1,200.00		
Gate Valve F/F 2" - Brass	6 pcs	1,365.00	Shopping														6	8,190.00						8,190.00		
Gate Valve F/F 4" - Brass	1 pc	10,500.00	Shopping														1	10,500.00						10,500.00		
Gate Valve F/F 6" - Brass	1 pc	16,700.00	Shopping														1	16,700.00						16,700.00		
Gate Valve F/F 8" - Brass	1 pc	28,200.00	Shopping														1	28,200.00						28,200.00		
G.I. Bushing 3/4 x 1/2-thick	75 pcs	35.00	Shopping			50	1,750.00												25	875.00				2,625.00		
G.I. Cap Red 3/4 x 1/2	50 pcs	35.00	Shopping																50	1,750.00				1,750.00		
G.I. Elbow 1/2 - thick	200 pcs	40.00	Shopping							100	4,000.00										100	4,000.00		8,000.00		
G.I. Elbow Red 3/4 x 1/2	50 pcs	35.00	Shopping			50	1,750.00																	1,750.00		
G.I. Plug 1/2 - thick	200 pcs	30.00	Shopping			100	3,000.00																	3,000.00		
G.I. Plug 3/4	100 pcs	25.00	Shopping			50	1,250.00												50	1,250.00				2,500.00		
G.I. Straight Elbow 1/2	100 pcs	44.00	Shopping			50	2,200.00												50	2,200.00				4,400.00		
G.I. Union 1/2	75 pcs	35.00	Shopping										75	2,625.00										2,625.00		
Hacksaw Blade	75 pcs	75.00	Shopping			25	1,875.00												50	3,750.00				5,625.00		
Lock Knot (Pad Lock)	100 pcs	60.00	Shopping																					6,000.00		
Male Adapter 1/2	75 pcs	65.00	Shopping																75	4,875.00				4,875.00		
Male Adapter 3/4	75 pcs	75.00	Shopping																75	5,625.00				5,625.00		
Male Adapter 1"	100 pcs	100.00	Shopping																					10,000.00		
PVC Pipe - Atlanta	100 pcs	75.00	Shopping			25	1,875.00														50	5,000.00		10,000.00		
HDPE PIPE 2" SDR 11 X 60m	15 rolls	12,608.00	Shopping									10	126,060.00						5	63,030.00		25	1,875.00	7,500.00		
HDPE PIPE 1" SDR 11 X 100m	20 rolls	4,932.00	Shopping									10	49,320.00						10	49,320.00				189,090.00		
HDPE PIPE 3/4", SDR 11 X 150m	15 rolls	4,500.00	Shopping									10	45,000.00						5	22,500.00				98,640.00		
HDPE PIPE 1/2", SDR 11 X 300m	20 rolls	5,700.00	Shopping									10	57,000.00						10	57,000.00				67,500.00		
SADDLE CLAMP 4 X 1/2-plastic	10 pcs	610.00	Shopping									10	5,100.00											114,000.00		
																							sub-total Construction Materials		1,028,969.00	

ITEMS/PARTICULAR	QUANTITY	UNIT	MODE OF	JAN.	FEB.	MARCH	APRIL	MAY	QTY	JUNE	JULY	AUG.	QTY	SEPT.	OCT.	NOV.	DEC.	TOTAL
PROCUREMENT																		
SADDLE CLAMP 3 X 1/2-plastic	10 pcs.	390.00	Shopping					10	3,900.00									1,028,968.00
SADDLE CLAMP 2 X 1/2-plastic	10 pcs.	290.00	Shopping					10	2,900.00									3,900.00
SEAL TAPE	5 boxes	3,700.00	Shopping		1	3,700.00												2,900.00
UPVC PIPE 3" S 8, C150	5 pcs	1,850.00	Shopping						2	7,400.00				2	7,400.00			18,500.00
Water Meter 1/2 - FAR	200 sets	1,000.00	Shopping		100	100,000.00			5	9,250.00								9,250.00
											100	100,000.00						200,000.00
OFFICE EQUIPMENT																		TOTAL : Construction Materials
Typewriter-Long Carriage 18"	1 unit	20,900.00	Shopping															1,263,519.00
Casio Calculator-12 digits	3 units	1,200.00	Shopping					3	3,600.00	1	20,900.00							20,900.00
																		3,600.00
FURNITURE & FIXTURE																		TOTAL : Office Equipment
Filing Cabinet - Steel	1 unit	10,500.00	Shopping						1	10,500.00								24,500.00
Board-Tables & chairs	1 set	55,000.00	Shopping						1	55,000.00								10,500.00
																		55,000.00
EQUIPMENT & SOFTWARE																		TOTAL : Furniture & Fixture
Computer Set	1 set	25,643.00	Shopping						1	25,643.00								65,560.00
Lap Top	1 unit	25,000.00	Shopping						1	2,500.00								25,643.00
Printer	1 unit	6,500.00	Shopping						1	6,500.00								25,000.00
																		6,500.00
TRANSPORTATION EQUIPMENT																		TOTAL : I.T Equipment & Software
Motorcycle	1 unit	100,000.00	Shopping															57,143.00
																		100,000.00
OTHER PROPERTY PLANT & EQUIPMENT																		TOTAL : Transportation Equipment
Concrete Cutter	1 pc.	75,000.00	Shopping						1	75,000.00								75,000.00
Aircon-Split Type 1.5hp	1 unit	31,500.00	Shopping															31,500.00
Hammer	3 pcs.	650.00	Shopping					1	31,500.00									650.00
Pipe Wrench 8"	4 pcs.	2,300.00	Shopping				3	650.00										2,300.00
Pipe Wrench 12"	3 pcs.	2,650.00	Shopping								4	9,200.00						2,650.00
P. Threader w/ handle 1/2	1 set	16,500.00	Shopping								3	7,950.00						16,500.00
P. Threader w/ handle 2"	1 set	23,000.00	Shopping								1	16,500.00						23,000.00
Pipe Tipper 1/2	1 set	8,500.00	Shopping								1	23,000.00						8,500.00
Pipe Tipper 3/4	1 set	10,500.00	Shopping						1	8,500.00								10,500.00
Shovel - Original	10 pcs.	550.00	Shopping						1	10,500.00								550.00
Sledge Hammer	1 pc.	4,500.00	Shopping			3	1,650.00					7	3,850.00					4,500.00
Vise Grip 10R	2 pcs.	750.00	Shopping				1	4,500.00										750.00
Vise Grip 7R	2 pcs.	800.00	Shopping				2	1,500.00										800.00
Water Dispenser	1 unit	10,000.00	Shopping				2	1,600.00										10,000.00
									1	10,000.00								10,000.00
OTHER SUPPLIES																		TOTAL : Other Property Plant & Equipment
Goggles	10 pcs.	2,500.00	Shopping															2,500.00
Gloves	6 pairs	300.00	Shopping						10	2,500.00								300.00
Safety Boots	20 pairs	300.00	Shopping						6	300.00								300.00
Safety Ropes	20 mtrs.	800.00	Shopping						20	300.00								800.00
Emergency Light - HD	2 pcs.	2,800.00	Shopping						20	40.00								2,800.00
Flashlight- HD/UV	2 pcs.	1,600.00	Shopping						2	1,400.00								1,600.00
Rain Coats	20 pcs.	300.00	Shopping						2	800.00								300.00
									20	300.00								300.00
TOTAL : Other Supplies :																		20,000.00

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
 Storekeeper D

Certified Funds Available :


MARY JOY B. PENOS
 Senior Corporate Budget Analyst

Approved by :


REY DENNIS L. GILBAS
 General Manager C