

Republic of the Philippines

BULAN WATER DISTRICT

Bulan, Sorsogon

ANNUAL PROCUREMENT PLAN 2015

ANNUAL PROCUREMENT PLAN 2015																												
ITEMS/PARTICULAR	QTY.	UNIT	MODE OF	QTY.	JAN.	QTY.	FEB.	QTY.	MARCH	QTY.	APRIL	QTY.	MAY	QTY.	JUNE	QTY.	JULY	QTY.	AUG.	QTY.	SEPT.	QTY.	OCT.	QTY.	NOV.	QTY.	DEC.	TOTAL
CFMI																												
GRANULAR CHLORINE	42 drums																											
70% ACE CHLON-JAPAN	45 KGS.	7,500.00	Shopping	20	150,000.00							22	165,000.00															
																										TOTAL : CFMI		315,000.00
OFFICE SUPPLIES																												
Ballpen	100 pcs.	12.00	Shopping	30	360.00																							
B. Paper-Advance/long	60 reams	160.00	Shopping	15	2,700.00																							
B. Paper-Advance/short	60 reams	165.00	Shopping	10	1,650.00																							
B. Paper-Office Pro/Long	10 reams	140.00	Shopping																									
B. Paper-Office Pro/Short	10 reams	120.00	Shopping																									
B. Paper - Multi -Colored	10 reams	250.00	Shopping			10	2,500.00																					
B. Envelope - long	60 pcs.	3.50	Shopping			50	175.00																					
B. Envelope - short	60 pcs.	2.50	Shopping																									
Cartridge 303	3 pcs.	3,740.00	Shopping																									
Computer Ink - HP21	10 pcs.	860.00	Shopping			6	5,160.00																					
Computer Ink - HP 704	10 pcs.	500.00	Shopping			6	3,000.00																					
Computer Ink-HP901/Fax	6 pcs.	750.00	Shopping																									
Computer Ribbon 2175	50 pcs.	620.00	Shopping																									
Computer Ribbon 8750	25 pcs.	97.00	Shopping																									
Correction Tape	50 pcs.	48.00	Shopping	30	1,440.00																							
Fixing Assembly	1 unit	14,500.00	Shopping																									
Folder-Long/white, 14 pts.	100 pcs.	6.00	Shopping	50	300.00																							
Folder-Short/white, 14 pts.	100 pcs.	4.50	Shopping	50	225.00																							
Folder - Long/expanded	75 pcs.	30.00	Shopping	75	2,250.00																							
Gel Pen filler	25 pcs.	23.00	Shopping																									
Gel Pen	20 pcs.	28.00	Shopping																									
Glue-Multi Purpose	6 pcs.	60.00	Shopping																									
Highlighter Marker-HBW	8 pcs.	18.00	Shopping	8	144.00																							
Medical Equipment		5,000.00	Shopping																									
Oslo Paper-Nappco	5 reams	175.00	Shopping																									
Packing Tape	15 pcs.	65.00	Shopping	6	390.00																							
Paper Clip - small	20 pcs.	9.00	Shopping	20	180.00																							
Pencil - Mongol	20 pcs.	6.00	Shopping																									
Pentel Pen - Broad/Fine	12 pcs.	40.00	Shopping	12	480.00																							
Photodrum (Copier)	1 unit	17,500.00	Shopping			1	17,500.00																					
Plastic Cover	1 roll	2,000.00	Shopping	1	2,000.00																							
Rubber Band - Lion	30 boxes	10.00	Shopping	30	300.00																							
Scotch Tape 1"	12 pcs.	12.00	Shopping																									
Scotch Tape 1/2"	20 pcs.	8.00	Shopping	20	160.00																							
																										sub- total : Office Supplies		1,39,678.00

[illegible]

ITEMS/PARTICULAR	QTY.	UNIT COST	MODE OF PROCUREMENT	JAN.	QTY.	FEB.	QTY.	MARCH	QTY.	APRIL	QTY.	MAY	QTY.	JUNE	QTY.	JULY	QTY.	AUG.	QTY.	SEPT.	QTY.	OCT.	QTY.	NOV.	QTY.	DEC.	TOTAL
OTHER PROPERTY PLANT & EQUIPMENT																											
Concrete Cutter	1 pc.	75,000.00	Shopping																								
Pipe Wrench 8"	4 pcs.	2,300.00	Shopping						4	9,200.00										1	75,000.00						75,000.00
Pipe Wrench 12"	3 pcs.	2,850.00	Shopping																								9,200.00
P. Threader w/ handle 1/2"	1 set	16,500.00	Shopping														3	8,550.00									8,550.00
P. Threader w/ handle 2"	1 set	23,000.00	Shopping														1	16,500.00									16,500.00
Water Dispenser	1 unit	10,000.00	Shopping						1	10,000.00																	23,000.00
																											10,000.00
OTHER SUPPLIES																											
Goggles	10 pcs.	250.00	Shopping																								
Gloves	6 pairs	50.00	Shopping						10	2,500.00																	2,500.00
Safety Boots	20 pairs	300.00	Shopping						6	300.00																	300.00
Safety Ropes	20 mtrs.	40.00	Shopping						20	6,000.00																	6,000.00
Emergency Light - HD	2 pcs.	1,400.00	Shopping			2	2,800.00																				800.00
Flashlight- HD/UV	2 pcs.	800.00	Shopping			2	1,600.00																				2,800.00
Rain Coats	20 pcs.	300.00	Shopping						20	6,000.00																	1,600.00
Hammer	6 pcs.	700.00	Shopping						6	4,200.00																	6,000.00
Shovel - Tombo	10 pcs.	650.00	Shopping			5	3,250.00																				4,200.00
Vise Grip 10R	2 pcs.	750.00	Shopping						2	1,500.00							5	3,250.00									6,500.00
Vise Grip 7R	2 pcs.	800.00	Shopping						2	1,600.00																	1,500.00
																											1,800.00
TOTAL :Other Property Plant & Equipment																											
142,250.00																											
TOTAL :Other Supplies Inventory																											
33,800.00																											
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 :				Certified Funds Available :				Approved by :																			
																											
GEMMA H. CALUPIT Storekeeper D				MARY JOYCE B. PENOS Senior Corporate Budget Analyst				REY DENNIS L. GILBAS General Manager C																			