

TUBOD-BAROY WATER DISTRICT

Provincial Trade Center, Sagadan
Tubod, Lanao del Norte

Annex "E"

MATERIALS PROCUREMENT/REQUIREMENT CY 2015

NO.	ARTICLES	Unit Price	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER		TOTAL
			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
A	CAPEX										
1	30 HP Submersible Pump & Motor	265,000.00									1,944,500.00
2	100 PSI Chlorinator	48,000.00									
3	Flow Meter 4"	54,000.00									
4	Gen Set	1,427,500.00									
4	motorcycle	150,000.00									
B	SERVICE CONNECTION										
1	Saddle Clamp 2x2 1/2" dia. C.I.	213.30	21	4,479.30	21	4,479.30	21	4,479.30	21	4,479.30	769,374.10
2	Saddle Clamp 3x2 1/2" dia. C.I.	253.30	14	3,546.20		-	14	3,546.20		-	
3	Saddle Clamp 6x1/2 dia CI	656.25	4	2,625.00		-	4	2,625.00		-	
4	Sasddle Clamp 1 1/2	162.50	15	2,437.50		-	15	2,437.50		-	
5	Brass Adptor 1/2" dia.	132.50	52	6,890.00	51	6,757.50	51	6,757.50	51	6,757.50	
6	Plastic Adaptor 1/2" dia.	31.25	97	3,031.25	96	3,000.00	96	3,000.00	96	3,000.00	
7	Brass Ball valve 1/2	193.75	57	11,043.75	56	10,850.00	56	10,850.00	56	10,850.00	
8	GI Straight Elbow 1/2" dia.	31.00	51	1,581.00	50	1,550.00	50	1,550.00	50	1,550.00	
9	GI Standard Elbow 1/2" dia.	27.50	97	2,667.50	96	2,640.00	96	2,640.00	96	2,640.00	
10	PE Pipe 1/2" dia. SDR 11 (300/roll)	4,488.00	2	8,976.00	2	8,976.00	2	8,976.00	2	8,976.00	
11	Water Meter	1,050.00	135	141,750.00	135	141,750.00	135	141,750.00	135	141,750.00	
12	GI Tee 1/2" dia.	50.00	10	500.00		-	10	500.00		-	
13	Plastic Tee 1/2" dia.	107.50	9	967.50		-	9	967.50		-	
14	Tapelon tape 1/2 x 10m	10.00	124	1,240.00	123	1,230.00	123	1,230.00	123	1,230.00	
15	Plastic Union Coupling 1/2" dia.	59.50	100	5,950.00	97	5,771.50	97	5,771.50	97	5,771.50	
16	G.I reducing Elbow 3/4 x 1/2 diameter	30.00	20	600.00		-		-		-	
Sub-Total				198,285.00		187,004.30		197,080.50		187,004.30	2,713,874.10

Prepared by:

RANIER C. GARGANTA
ADMINISTRATIVE OFFICER

MATERIALS PROCUREMENT/REQUIREMENT CY 2015

Annex "H"

NO.	ARTICLES	Unit Price	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER		TOTAL
			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
C	MAINTENANCE		(pc.)								
1	Plastic Union Coupling 1/2 " dia.	59.50	120	7,140.00			120	7,140.00			-
2	Plastic Union Coupling 25mm (3/4" Ø)	150.00	10	1,500.00			10	1,500.00			-
3	Plastic Union Coupling 32mm (1" Ø)	200.00	10	2,000.00			10	2,000.00			-
4	Plastic union coupling 40mm" dia	250.00	10	2,500.00			10	2,500.00			-
5	Plastic Union Coupling 50mm dia.	350.00	10	3,500.00			10	3,500.00			-
6	Plastic Union Coupling 63mm dia.	400.00	20	8,000.00			20	8,000.00			-
7	Sleeve type coupling 2" dia	1,500.00	2	3,000.00			2	3,000.00			-
8	Sleeve Type Coupling 3" dia.	2,500.00	3	7,500.00			3	7,500.00			-
9	Sleeve Type Coupling 4" dia.	3,500.00	2	7,000.00			2	7,000.00			-
10	Sleeve Type Coupling 6" dia.	4,500.00	2	9,000.00			2	9,000.00			-
	Total			51,140.00	-	-		51,140.00			102,280.00
D	TOOLS GARAGE & EQUIPMENT										
1	Shovel	460.00	3	1,380.00							
2	Hawksaw Blade	120.00	2	240.00	2	240.00	2	240.00	2	240.00	
3	Hawksaw	500.00	2	1,000.00							
4	Hand Drill 1/2" dia.	100.00	2	200.00							
5	HOE	300.00	2	600.00							
7	Pipe wrench No. 12"	2,500.00	2	5,000.00							
8	Pipe wrench No.14"	3,000.00	2	6,000.00							
9	Pipe wrench No. 36"	6,000.00	2	12,000.00							
	Total			26,420.00		240.00		240.00		240.00	27,140.00

Summary:

Maintenance = 102,280.00

Prepared by:

EDUARDO D. BETE
Water Sewerage Maintenance Foreman

TUBOD BAROY WATER DISTRICT
 Provincial Trade Center ,Sagadan
 Tubod Lanao del Norte
MATERIALS PROCUREMENT/REQUIREMENTS FOR CY 2015

NO.	ARTICLES	Unit Price	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER		TOTAL
			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
E	OFFICE FURNITURE & EQUIPMENT										
1	Computer set	36,000.00	1 Pc.	36,000.00	-	-	-	-	-	-	
2	chair (Manager)	5,000.00	1 Pc.	5,000.00					-	-	
	Chair (Board)	3,000.00	5 pcs	15,000.00							
4	Metal Table	15,000.00	1 Pc.	15,000.00					-	-	
5	TELLER BACK-UP BATTERY	15,000.00	2 sets	30,000.00						-	
	Total			101,000.00		-		-		-	101,000.00

Summary:

Office Furniture & Equipment

101,000.00

Prepared by:

ALICIA TAMBOBOY
 PROPERTY SUPPLY OFFICER

MATERIALS PROCUREMENT/REQUIREMENTS FOR CY 2015

NO.	ARTICLES	Unit Price	FIRST QUARTER		SECOND QUARTER		THIRD QUARTER		FOURTH QUARTER		TOTAL
			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
F	CHEMICALS & FILTERING MATERIALS										
1	Liquid Chlorine (Per Gallon)				-				-		
	Sodium Hyphochloride	250/GAL	60 gall.	15,000.00	60 gall.	15,000.00	60 gall.	15,000.00	60 gall.	15,000.00	
	Total			15,000.00		15,000.00		15,000.00		15,000.00	60,000.00

Summary:
Chemicals & Feltering Materials

60,000.00

Prepared by:

EDUARDO D. BETE
Water Sewerage Maintenance Foreman