



TUBOD-BAROY WATER DISTRICT

Sagadan, Poblacion, Tubod Lanao del norte

Corporate Operating Budget CY 2023



TUBOD-BAROY WATER DISTRICT

Sagadan, Poblacion, Tubod, Lanao del Norte

2023 PROPOSED BUDGET EXECUTIVE SUMMARY

The 2022 proposed budget of **TUBOD-BAROY WATER DISTRICT** amounts to THIRTY SEVEN MILLION SEVEN HUNDRED NINETY TWO THOUSAND THREE HUNDRED THIRY FOUR PESOS (₱37,792,334.00) consisting of Personnel Services , maintenance and other Operating Expenses (MOOE) and Capital Expenditure (Capex)


Operating expenses and CAPEX increased by 4% compared to prior year year's budget due to production cost of the proposed rehabilitations and improvements of Districts water facilities. Profit and Loss is forecasted to reach a positive net balance of 2.03M by the end of the Year. The implementation of the 4th tranche of SSL and the proposed salary upgrade causes the meager amount of increase in the Personnel Services. Increase in Operating and Maintenance expenses are expected to be affected by inflation trends especially in the increase of fuel and electricity rates.

Gender and Development has been allocated pursuant to relevant laws and guidelines on Gender and Development. Along with it is also the attribution of Water Safety Plan and Disaster Plan, in which can also be attributed to the expansion project relevant to the mandate of each plan.

PREPARED BY:


GEOVANNI A. HERA
General Manager

APPROVED BY:


DIR. ANDRIAL C. KWAN
Chairman of the Board
Resolution No. 24 S. 2022 Dated : 12/27/22

Proposed CASH INFLOW & OUTFLOW for CY2023

INFLOWS	Projected Monthly Collection and Sales												2023 Proposed	2022 Proposed	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Budget	Budget	
Projected Coll. on Water Sales	2,904,305	2,921,023	2,937,741	2,954,459	2,971,177	2,987,896	3,004,614	3,021,332	3,038,050	3,054,768	3,071,486	3,088,204	35,955,055	37,791,740	-1,836,684.92 A
Service Connection	281,380	281,380	281,380	281,380	281,380	281,380	281,380	281,380	281,380	281,380	281,380	281,380	3,376,555	3,355,365	21,190.00
SC Registration Fees	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	390,000	90,000.00
Collection -WMMF	53,420	53,720	54,020	54,320	54,620	54,920	55,220	55,520	55,820	56,120	56,420	56,720	660,840	619,080	41,760.00
Total Cash Collection	3,279,105	3,296,123	3,313,141	3,330,159	3,347,177	3,364,195	3,381,213	3,398,231	3,415,249	3,432,268	3,449,286	3,466,304	40,472,450	42,156,185	-1,683,734.92
Cost of Sales	216,446	216,446	216,446	216,446	216,446	216,446	216,446	216,446	216,446	216,446	216,446	216,446	2,597,350	2,581,050	16,300.00 APP
Net Revenue	3,062,659	3,079,677	3,096,695	3,113,713	3,130,731	3,147,749	3,164,767	3,181,785	3,198,804	3,215,822	3,232,840	3,249,858	37,875,100	39,575,135	-1,700,034.92
Beginning Cash Balance	4,263,517	7,435,813	7,352,468	7,491,141	7,651,833	7,095,708	7,285,436	7,497,181	7,725,945	7,966,727	8,054,527	7,600,511			F
Ending Cash Balance	7,435,813	7,352,468	7,491,141	7,651,833	7,095,708	7,285,436	7,497,181	7,725,945	7,966,727	8,054,527	7,600,511	7,190,355			

OUTFLOWS	Projected Monthly Disbursement												2023 Proposed	2022 Proposed	Increase / (Decrease)
	January	February	March	April	May	June	July	August	September	October	November	December	Budget	Budget	
Personnel Services:															
Salaries & Wages- Regular	586,146	586,146	586,146	586,146	586,146	586,146	586,146	586,146	586,146	586,146	586,146	586,146	7,033,752	8,744,532	-1,710,780.00 A
Salaries & Wages- Cas/Contrc'l	196,638	196,638	196,638	196,638	196,638	196,638	196,638	196,638	196,638	196,638	196,638	196,638	2,359,656	1,652,316	707,340.00 A
Personnel Econ Rel. Allow(PER	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	816,000	24,000.00 B
Representation Allowance (RA	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	216,000	-126,000.00 B
Transportation Allowance (TA)	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	216,000	-126,000.00 B
Clothing/Uniform Allowance**		210,000											210,000	204,000	6,000.00 B
Overtime & Night Pay	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	356,400	356,400	0.00
Other Bonuses & Allowances**					733,834		0			175,000	733,834	701,992	2,344,660	2,556,908	-212,247.90 B
Retirement & Life Ins. Premiur	88,643	88,643	88,643	88,643	88,643	88,643	88,643	88,643	88,643	88,643	88,643	88,643	1,063,721	1,198,074	-134,353.04 B
Pag-IBIG Contributions	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	40,800	1,200.00 B
PhilHealth Contributions	9,690	9,690	9,690	9,690	9,690	9,690	9,690	9,690	9,690	9,690	9,690	9,690	116,280	127,215	-10,935.12 B
Emp. Compensation Ins. Premi	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	40,800	1,200.00 B
Terminal Leave Benefits	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	320,000	320,000	0.00 B
Total PS													14,908,469	16,489,045	-1,580,576.06
Maint & Other Operating Expenses:															
Travelling Expenses-Local	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	250,000	50,000.00
Training Expenses	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	150,000	50,000.00
Office Supplies Expense	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	36,247	434,969	355,688	79,280.56 APP
Accountable Forms Expense	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	10,000	10,000	15,000	140,000	120,000	20,000.00 APP
Fuel, Oil & Lubricants Exp.	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	540,000	260,000	280,000.00 APP

Chemical & Filtering Sup Exp.	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	118,673	1,424,080	1,700,800	-276,720.00 APP
Electricity Expenses	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	9,898,834	-9,478,834.00 E
Other Utility Expense	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000	132,000	8,000.00
Postage & Courier Services	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	29,000	21,000.00
Telephone Expenses	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	0.00
Internet Subscription Expense	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	20,000	0.00
Cable, Satellite, Tel/Radio	833	833	833	833	833	833	833	833	833	833	833	833	10,000	7,000	3,000.00
Survey Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	0.00
Gen. Trans & Dist'n Expense	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	1,045,207	12,542,484	1,021,517	11,520,967.23 APP & I
Extraordinary & Misc Expense	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000	40,000	4,000.00
Legal & Prof Services	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	24,200	-4,200.00
Auditing Services	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200	145,200	0.00
Other General Services	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	33,000	600.00
Rep & Maint.-Infra Asset	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	88,949	31,051.00 APP
Rep & Maint.-Bldg&Othr Struc	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	18,870	81,130.00 APP
Rep & Maint.-Transpo Eqpmt	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	132,401	47,599.00 APP
Rep & Maint.-Furniture & Fix.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	110,179	9,821.00 APP
Rep & Maint.-Other PPE	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000	52,559	27,441.00 APP
Taxes, duties & Licenses	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	710,173	-645,173.00
Fidelity Bond Premiums	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000	33,000	2,000.00
Insurance Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	30,000	30,000.00
Labor & Wages	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	25,000	25,000.00
Advertising, Promo&Mktg Exp.	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	18,150	-3,150.00
Printing & Pub. Expense	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,100	11,000	1,100.00
Representation Expense	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	230,000	-100,000.00
Rent/Lease Expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	248,000	-188,000.00
Membership Dues & Cont to O	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	1,464	17,569	15,972	1,597.20
Subscription Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	2,662	-2,662.00
Directors & Comm. Member's	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	26,208	314,496	802,620	-488,124.00 C
Total MOOE													17,906,498	16,799,774	1,106,723.99
Financial Expenses															0.00
Interest Expense& LT Debt	308,616	308,616	308,616	308,616	308,616	308,616	308,616	308,616	308,616	308,616	308,616	308,616	3,703,390	1,906,140	1,797,250.08 D
Bank Charges	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	0.00
Total Financial Expenses													3,705,790	1,908,540	1,797,250.08
Other Expenses															0.00
WSP	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	0.00
GAD	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	72,631	871,577	871,577	0.00
Disaster	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	100,000	0.00
HR Related Activities	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	0.00
Total Financial Expenses													1,271,577	1,271,577	0.00
Total PS, MOOE & FE													37,792,334	36,468,936	1,323,398.01


CAPEX

Office Equipment	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	18,216	5,839,820	8,023,912	-2,184,092.00 APP
Other Savings (JSA /TF)	87,129	87,631	88,132	88,634	89,135	89,637	90,138	90,640	91,141	91,643	92,145	92,646	218,587	191,737	26,849.73 APP	
													1,078,652	1,133,752	-55,100.35	
Total OUTFLOWS	2,953,022	3,163,022	2,958,022	2,953,022	3,686,856	2,958,022	2,953,022	2,953,022	2,953,022	2,958,022	3,128,022	3,686,856	3,660,014	38,010,921	31,477,313	6,533,607.74
NET MONTHLY CASH FLOW	109,637	-83,345	138,673	160,691	-556,125	189,728	211,746	228,764	240,782	87,800	-454,016	-410,156	82,766			

PREPARED BY:


GIOVANNI A. HERA
 General Manager

APPROVED BY:


DIR. ANDRIAL C. KWAN
 Chairman of the Board
 Resolution No. 24, s. of 2022 Dated : 12/27/22



Tubod-Baroy Water District
Estimated Water Sales
Budget Year 2023

Month	Classification		meter size	Ave. Consumption	Minimum Charge		Total	Excess Consumption	Commodity Charges			Total	95% Collection
	Res.	Com			11-20	21-30			31-Above				
	No. Of Serv. Conn									RESIDENTIAL			
January	4,875	467	1/2	25	200.00	258.60	1,095,766.20	1,961,397.00	22.80	25.70	28.60	3,057,163.20	2,904,305.04
February	4,900	472	1/2	25	200.00	258.60	1,102,059.20	1,972,702.00				3,074,761.20	2,921,023.14
March	4,925	477	1/2	25	200.00	258.60	1,108,352.20	1,984,007.00				3,092,359.20	2,937,741.24
April	4,950	482	1/2	25	200.00	258.60	1,114,645.20	1,995,312.00				3,109,957.20	2,954,459.34
May	4,975	487	1/2	25	200.00	258.60	1,120,938.20	2,006,617.00				3,127,555.20	2,971,177.44
June	5,000	492	1/2	25	200.00	258.60	1,127,231.20	2,017,922.00	COMMERCIAL			3,145,153.20	2,987,895.54
July	5,025	497	1/2	25	200.00	258.60	1,133,524.20	2,029,227.00	31.25	33.20	36.95	3,162,751.20	3,004,613.64
August	5,050	502	1/2	25	200.00	258.60	1,139,817.20	2,040,532.00				3,180,349.20	3,021,331.74
September	5,075	507	1/2	25	200.00	258.60	1,146,110.20	2,051,837.00				3,197,947.20	3,038,049.84
October	5,100	512	1/2	25	200.00	258.60	1,152,403.20	2,063,142.00				3,215,545.20	3,054,767.94
November	5,125	517	1/2	25	200.00	258.60	1,158,696.20	2,074,447.00				3,233,143.20	3,071,486.04
December	5,150	522	1/2	25	200.00	258.60	1,164,989.20	2,085,752.00				3,250,741.20	3,088,204.14
									TOTAL			37,847,426.40	35,955,055.08

Assumptions**

- * As of September 30, 2022, there are 5,342 no. of service connections
- * Average SC per month of 20 households as of September 2022
- ** Ave of 25 SC for residential and 5 SC of Commercial monthly
- ** Implementation of new water rates of P200.00 for Residential and P258.60 for commercial starting January 2023

PROPOSED SALARY SCHEDULE 2023						
	Actual Position	Employee	Existing	Proposed 2023	Difference	
50101010	1	General Manager E	Hera	91,320.00	94,562.00	3,242.00
	2	Officer B	Vacant		36,619.00	36,619.00
		Maintenance	Bete	33,722.00	35,244.00	1,522.00
	4	Officer A	Garganta	33,013.00	34,888.00	1,875.00
	5	Cashier B	Dayak	28,180.00	30,028.00	1,848.00
	6	Utilities/Customer Se	Galda	22,190.00	23,370.00	1,180.00
	7	Enginer A	Mamburao	22,190.00	29,165.00	6,975.00
	8	Senior Acctng Proc B	Bontuyan G	18,998.00	23,176.00	4,178.00
	9	Utilities/Cust Serv Asst C	Buenconsejo	17,007.00	19,744.00	2,737.00
	10	Utilities/Cust Serv Asst D	A. Alfon	17,137.00	17,962.00	825.00
	11	Utilities/Cust Serv Asst D	B. Aballe	16,877.00	17,553.00	676.00
	12	WRF-oper B	Buctuan F	17,137.00	17,962.00	825.00
	13	Adm Services Aide	Balatero	15,459.00	16,071.00	612.00
	14	Driver	Policarpio	15,341.00	15,948.00	607.00
		WRFT B	Ilagan	15,341.00	16,543.00	1,202.00
	16	WRFT B	Rebucas	15,109.00	16,543.00	1,434.00
	17	WRFT B	Balugo	15,109.00	16,543.00	1,434.00
	18	WRFT B	Quipit, A	15,109.00	16,543.00	1,434.00
	19	WRFO C	Vacant		15,586.00	15,586.00
	20	WRFO C	Alfon, J	15,109.00	15,706.00	597.00
	21	Engineering Aide A	2 Buctuan E	15,109.00	16,543.00	1,434.00
	22	Clerk Processor C	Vacant		15,586.00	15,586.00
	23	Utility Worker A	Abapo I.	14,125.00	14,678.00	553.00
	24	Clerk Processor D	vacant		14,678.00	14,678.00
	25	(tracer)	Jumawan	14,234.00	14,905.00	671.00
	26					
			467,816.00	586,146.00	118,330.00	
X 12						
Proposed Annual Budget				7,033,752.00		

Prepared by:

RANIER C. GARGANTA
AGSO-B

Noted by:

GEOYANNI A. HERA
General Manager D

Accnt No.	Proposed Salary Schedule 2023					
	Actual Position	Employee	Existing	Proposed 2023	Difference	
50101020	1	Admin. Services	Vergeire, D	14,993.00	15,586.00	593.00
	2	Utility Worker A	Alamosa, E	14,125.00	14,678.00	553.00
	3	Utility Worker A	Monding, J	14,125.00	14,678.00	553.00
	4	Utility Worker A	Kilat	14,125.00	14,678.00	553.00
	5	Utility Worker A	Pagaura, N	14,125.00	14,678.00	553.00
	6	Utility Worker A	Ignacio, A	14,125.00	14,678.00	553.00
	7	Utility Worker A	Cabatic, I	14,125.00	14,678.00	553.00
	8	Utility Worker A	Cababat, B	14,125.00	14,678.00	553.00
	9	Utility Worker A	Quinot, R	14,125.00	14,678.00	553.00
	10	Utility Worker A	Soriano, J	14,125.00	14,678.00	553.00

147,688.00

X 12

Proposed Annual Budget **1,772,256.00**

Accnt No.	Proposed Salary Schedule 2023					
	Actual Position	Employee	Existing	Proposed 2023	Difference	
502	8	Job Order	Sandigala, B	9,350.00	9,350.00	.00
	9		Francisco, B	9,350.00	9,350.00	.00
	10		Palso, J	11,550.00	11,550.00	.00
	11		Signar, N.	9,350.00	9,350.00	.00
			Refuela, J.	8,800.00	9,350.00	550.00
Total				48,950.00	550.00	
X 12						
Proposed Annual Budget				587,400.00		

ADMINISTRATIVE & GENERAL SALARIES FOR CY2023

Annex B

		Monthly rate	Mandatory Contribution				GSIS					C GIFT	PEI for CY 2022	PBB CY 2022	RATA		
			PAG-IBIG	PHILHEALTH	ECC	Insurance	CLOTH	ACA	PERA	MYB	YEB						
1	General Manager	G Hera	94 562 00	11 347 44	100 00	900 00	100 00	200 00	6 000 00	500 00	1 500 00	94 562 00	94 562 00	5 000 00	5 000 00	61,465.30	15 000 00
2	Corporate Budget Officer B	VAcant	36 619 00	4 394 28	100 00	503 51	100 00	200 00	6 000 00	500 00	1 500 00	36 619 00	36 619 00	5 000 00	5 000 00	23 802.35	
3	Water/Sewerage Maintenance Foreman	E Bete	35 244 00	4 229 28	100 00	484 61	100 00	200 00	6 000 00	500 00	1 500 00	35 244 00	35 244 00	5 000 00	5 000 00	22 908.60	
4	Admin/Gen. Services Officer B	R Garganta	34 888 00	4 186 56	100 00	479 71	100 00	200 00	6 000 00	500 00	1 500 00	34 888 00	34 888 00	5 000 00	5 000 00	22 677.20	
5	Cashier B	N Dayak	30 028 00	3 603 36	100 00	412 89	100 00	200 00	6 000 00	500 00	1 500 00	30 028 00	30 028 00	5 000 00	5 000 00	19 518.20	
6	Utilities/Customer Service Asst B	A Galda	23 370 00	2 804 40	100 00	321 34	100 00	200 00	6 000 00	500 00	1 500 00	23 370 00	23 370 00	5 000 00	5 000 00	15 190.50	
7	Engineer A	Mamburao	29 165 00	3 499 80	100 00	401 02	100 00	200 00	6 000 00	500 00	1 500 00	29 165 00	29 165 00	5 000 00	5 000 00	18 957.25	
8	Senior Acctng Processor A	G Bontuyan	23 176 00	2 781 12	100 00	318 67	100 00	200 00	6 000 00	500 00	1 500 00	23 176 00	23 176 00	5 000 00	5 000 00	15 064.40	
9	Utilities/Customer Service Asst D	Buenconsejo	19 744 00	2 369 28	100 00	271 48	100 00	200 00	6 000 00	500 00	1 500 00	19 744 00	19 744 00	5 000 00	5 000 00	12 833.60	
10	Utilities/Customer Service Asst D	A Alfon	17 962 00	2 155 44	100 00	246 98	100 00	200 00	6 000 00	500 00	1 500 00	17 962 00	17 962 00	5 000 00	5 000 00	11 675.30	
11	Utilities/Customer Service Asst D	vacant	17 553 00	2 106 36	100 00	241 35	100 00	200 00	6 000 00	500 00	1 500 00	17 553 00	17 553 00	5 000 00	5 000 00	11 409.45	
12	Water Resources Facilities Operator B	F Buctuan	17 962 00	2 155 44	100 00	246 98	100 00	200 00	6 000 00	500 00	1 500 00	17 962 00	17 962 00	5 000 00	5 000 00	11 675.30	
13	Admin. Services Aide	M Balatero	16 071 00	1 928 52	100 00	220 98	100 00	200 00	6 000 00	500 00	1 500 00	16 071 00	16 071 00	5 000 00	5 000 00	10 446.15	
14	Driver	R Policarpio	15 948 00	1 913 76	100 00	219 29	100 00	200 00	6 000 00	500 00	1 500 00	15 948 00	15 948 00	5 000 00	5 000 00	10 366.20	
15	Water Resources Facilities Tender A	J Balugo	16 543 00	1 985 16	100 00	227 47	100 00	200 00	6 000 00	500 00	1 500 00	16 543 00	16 543 00	5 000 00	5 000 00	10 752.95	
16	Water Resources Facilities Tender A	Rebucas	16 543 00	1 985 16	100 00	227 47	100 00	200 00	6 000 00	500 00	1 500 00	16 543 00	16 543 00	5 000 00	5 000 00	10 752.95	
17	Water Resources Facilities Operator A	B Ilagan	16 543 00	1 985 16	100 00	227 47	100 00	200 00	6 000 00	500 00	1 500 00	16 543 00	16 543 00	5 000 00	5 000 00	10 752.95	
18	Water Resources Facilities Tender A	E Buctuan Jr.	16 543 00	1 985 16	100 00	227 47	100 00	200 00	6 000 00	500 00	1 500 00	16 543 00	16 543 00	5 000 00	5 000 00	10 752.95	
19	Water Resources Facilities Tender A	Quijit, A	16 543 00	1 985 16	100 00	227 47	100 00	200 00	6 000 00	500 00	1 500 00	16 543 00	16 543 00	5 000 00	5 000 00	10 752.95	
20	Water Resources Facilities Operator C	Vacant	15 586 00	1 870 32	100 00	214 31	100 00	200 00	6 000 00	500 00	1 500 00	15 586 00	15 586 00	5 000 00	5 000 00	10 130.90	
21	Clerk Processor C	Vacant	15 586 00	1 870 32	100 00	214 31	100 00	200 00	6 000 00	500 00	1 500 00	15 586 00	15 586 00	5 000 00	5 000 00	10 130.90	
22	Utility Worker A	Abapo	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
23	Utility Worker A	Cababat	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
24	Utility Worker A	Pagaura N	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
25	Clerk Processor D	VAcant	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
26	Utility Worker A	Atamosa	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
27	Water Resources Facilities Operator C	J Alfon	15 706 00	1 884 72	100 00	215 96	100 00	200 00	6 000 00	500 00	1 500 00	15 706 00	15 706 00	5 000 00	5 000 00	10 208.90	
28	Administrative Aide	Jumawan	14 905 00	1 788 60	100 00	204 94	100 00	200 00	6 000 00	500 00	1 500 00	14 905 00	14 905 00	5 000 00	5 000 00	9 688.25	
29	Utility Worker A	N Kilat	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
30	Utility Worker A	Monding	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
31	Utility Worker A	Ignacio, A	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
32	Admin Services Aide	Vergeire D	15 586 00	1 870 32	100 00	214 31	100 00	200 00	6 000 00	500 00	1 500 00	15 586 00	15 586 00	5 000 00	5 000 00	10 130.90	
33	Utility Worker A	Quinto, R	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
34	Utility Worker A	Soriano, J	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
35	Utility Worker A	Cabatic, I	14 678 00	1 761 36	100 00	201 82	100 00	200 00	6 000 00	500 00	1 500 00	14 678 00	14 678 00	5 000 00	5 000 00	9 540.70	
			733,834.00	88,060.08	3,500.00	9,689.99	3,500.00	7,000.00	210,000.00	17,500.00	52,500.00	733,834.00	733,834.00	175,000.00	175,000.00	476,992.10	15,000.00
			X 12	X 12	X 12	X 12	X 12				X 12	X 12				X 12	
Total Annual			8,806,008.00	1,056,720.96	42,000.00	116,279.88	42,000.00	7,000.00	210,000.00	210,000.00	630,000.00	733,834.00	733,834.00	175,000.00	175,000.00	476,992.10	180,000.00

SUMMARY OF SALARY CHARGE TO PS:

Administrative & General Salaries:

Particulars	Charge to Account #	Monthly	Annual Expense
1 Admin/Maint (Regular)	50101010	586,146.00 x12 mos.	7,033,752.00
2 Maintenance (Casual)		147,688.00 x12 mos.	1,772,256.00
Annual Basic Salary		733,834.00	8,806,008.00

Particulars	Charge to Account #	Monthly	Annual Expense
Job Order Employees	50212990	48,950.00 x12 mos.	587,400.00
Annual Basic Salary			587,400.00

Annual Computation of PS:

Other General Services:

Job Order Salary	587,400.00
20% premium for J.O.'s	117,480.00
	704,880.00

Total Admin & Gen Services charge to PS

Annual Computation of PS:

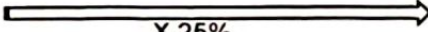
Admin & Gen Salaries	9,393,408.00
Statutory Government Share:	
GSIS (8,806,008.00 x 12%)	₱ 1,127,208.96
Pag-Ibig (35 emp x 100.00 x12)	42,000.00
PhilHealth (2023 new Cont. Table)	9,689.99
GSIS ECC (35emp x 100.00 x12)	42,000.00
GSIS Group Accident Insurance	7,000.00
total	1,227,898.95
RATA	
GM Php 15,000.00 x 12mos	180,000.00
Mandatory Benefits:	
13th month Pay & other Benefits(MYB/YEB)	1,467,668.00
Cash Gift & PEI (5,000.00 + 5,000.00) x 35 emp	350,000.00
ACA/PERA (210,000.00+630,000.00)	840,000.00
De minimis Benefits	
Clothing Allowance (as amended by RR 11-2018)	210,000.00
Monetization of unused leave credits	320,000.00
Loyalty Award	50,000.00
Other Bonuses:	
PBB (projection of 65% of Basic Salary)	476,992.10
Total Admin & Gen Services charge to PS	14,515,967.05

CATEGORY D

Annex C

Tubod-Baroy Water District
Provincial Trade Center

DIRECTORS FEES REMUNERATION

	No. of Mtgs		No. of BOD		Mos.		Total
PER DIEMS	1,440.00	2	x	5	x	12	= 172,800.00
Chairman (20%)	288.00	2	x	1	x	12	= 6,912.00
Benefits:							<u>179,712.00</u>
PBI (Half of the annual Per Diem Total)			172,800.00				
			<u>6,912.00</u>				
			179,712.00 ÷ 2				89,856.00
Reimbursable Expenses							
				X 25%			44,928.00
Projected Annual Board Per Diem							314,496.00

Total Amortization to LWUA for the year 2023

Loan Availment	Interest	Principal	Total	Outstanding
4-2374 Regular (2024)	70,831.00	428,621.00	499,452.00	628,737.61
3-305 Regular (2023)	58,010.00	433,042.00	491,052.00	469,923.37
3-305 Soft Loan (2023)	54,085.00	403,703.00	457,788.00	438,158.92
3-732 Reg Loan (2025)	45,161.00	146,479.00	191,640.00	605,405.99
4-2723 Regular Loan (cluster)	108,424.00	157,784.00	266,208.00	3,528,292.50
Total	336,511.00	1,569,629.00	1,906,140.00	5,670,518.39

mo. Amort = 158,845.00

AMORTIZATION FOR LONG TERM A/P (FILTRATION) 4 YEARS

7,189,000.00 48 months mo. Amort = 149,770.84

Total Mo. Amort= 308,615.84

Total Mo. Amort for the year 3,703,390.08

	Tubod				BAROY	
	rate		KWH used	Amount	KWH used	Amount
	2022	2023				
General System Charge *	7.2565	11.0400	30,969	341,894.12	22,642	249,968.89
Benefit to Host Community *	0.0000	0.0000	30,969	-	22,642	-
Transmission Demand Charge *	0.0000	0.0000	30,969	-	22,642	-
Transmission System Charge *	1.1572	1.1230	30,969	34,777.82	22,642	26,201.45
Dist. System Charge *	1.0185	0.9250	30,969	28,646.02	22,642	20,943.95
Ret. Customer Charge/mo *	75.7570	40.1000		137.74		206.61
System Loss Charge *	1.0382	1.1420	30,969	35,366.84	22,642	25,857.74
Lifeline (Disc.) Subsidy Charge *	0.0727	0.1220	30,969	3,778.18	22,642	2,762.34
UC-3 Missionary Elect. *	0.1698	0.1783	30,969	5,521.71	22,642	4,037.09
UC-5 Environ. Charge	0.0000	0.0000	30,969	-	22,642	-
uc-scc	0.0000	0.0000	30,969	-	22,642	-
VAT				70,164.34		50,624.27
Senior Sub *	0.0004	0.0015	30,969	46.45	22,642	33.96
CAPEX *	0.5708	0.5189	30,969	16,069.64	22,642	11,748.99
uc-me RED & FTA, sd *	0.0019	0.0473	30,969	1,464.82	22,642	1,070.97
** RPT *	0.0222	0.1055	30,969	3,267.19	22,642	2,388.74

**new charges added

MONTHLY POWER EXPENSE	541,134.87	395,845.01
	X <u>12</u>	X <u>12</u> Months
	6,493,618.48	4,750,140.15
Total Projected Power for Tubod & Baroy PS for 1 Year	11,243,758.63	

EXPLANATION AND COMPUTATION OF AVAILABLE CASH:

Cash Balance as of September 30, 2022		P <u>6,383,903.13</u>
Collection from Sales - October-December 2022		
(Ave/month) =2,644,528.95 x3 months		7,933,586.85
Collection from other sales		764,116.68
Collection -WMMF Php 10.00 x 5,380 concessionaires x 3 mos		161,400.00
		<u>8,859,103.53</u>
TOTAL ESTIMATED GENERAL FUND AVAILABLE, 12/31/21		P <u>15,243,006.66</u>
Less:		
Estimated Disbursement - October -December 2022		
Amortization to LWUA (158,845 x3)		476,535.00
Power (960,752.59 x 3)		2,882,257.77
Salaries & Wages (839,194.19x 3) + YEB (581,684.00)		3,099,266.57
Accounts Payables		2,096,356.99
Employees Benefits (CG=5,000.00/ PEI =5,000.00)		1,305,000.00
Franchise Tax		158,671.74
J.O Premiums 20%		50,000.00
Other Payables (Statutories)		911,401.74
Total Estimated Disbursement		P <u>10,979,489.81</u>
 ESTIMATED CASH ENDING BALANCE, 31- December -2022		 P <u><u>4,263,516.85</u></u>



TUBOD-BAROY WATER DISTRICT
Statement of Profit or Loss and Other Comprehensive Income
For the month ended September 30, 2022

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
402 - Service and Business Income		
4020102 - Registration Fees	62,000.00	630,661.75
4020209 - Waterworks System Fees	3,212,057.45	23,800,760.49
4020215 - Income from Prntng & Pub	0.00	30,000.00
4020216 - Sales Revenue	146,459.00	1,631,688.22
4020221 - Interest Income	0.00	3,353.74
4020223 - Fines&Penalties-Bus.Income	94,103.00	672,610.73
4020299 - Other Business Income	0.00	520.50
4022161 - Sales Discounts	-2,142.36	-13,849.68
4060399 - Miscellaneous Income	8,279.92	9,105.02
Total 402 - Service and Business Income	<u>3,520,757.01</u>	<u>26,764,850.77</u>
Total Income	<u>3,520,757.01</u>	<u>26,764,850.77</u>
Cost of Goods Sold		
5040201 - Cost of Sales	110,230.48	1,406,443.86
Total COGS	<u>110,230.48</u>	<u>1,406,443.86</u>
	3,410,526.53	25,358,406.91
Expense		
505 - Non-Cash Expenses		
5050103 - Depreciation Exp- Infra Asset	139,181.55	1,264,432.15
5050106 - Depreciation Exp.-Transpo Eqn	8,836.00	79,524.00
5050107 - Depreciation Exp.-Fur/Fix&bool	9,376.85	89,347.48
5050199 - Depreciation Exp.-Other PPE	2,517.67	22,659.03
5050201 - Amortization-Intangible Asset	757.37	6,816.33
Total 505 - Non-Cash Expenses	<u>160,669.44</u>	<u>1,462,778.99</u>

TUBOD-BAROY WATER DISTRICT
Provincial Trade Center
Sagadan, Tubod, Lanao del Norte

Projected Income Statement
Budget Year 2023

I	Operating Revenue:		
	Water Sales (95% of Php41,990,822.52)	P	35,955,055.08
	Penalty** =672,610.73 /9 mos =74,734.53/mo		896,814.36
	Other sales* (Registration/Material, etc)		3,856,555.00
	Collection -WMMF (+5075+507) x 12 x Php10.00		669,840.00
	Total		<u>41,378,264.44</u>
II	Expenses:		
	Operating Expense	P	14,908,468.94
	Maintenance Expense		17,906,497.99
	Amortization		3,703,390.08
	GAD/Disaster		871,577.00
	Depreciation (1,462,778.99/9mos x 12 mos)		1,950,372.00
	Total Expenses		<u>39,340,306.01</u>
	Net Income, 12/31/2023	P	<u>2,037,958.43</u>
			<u>2,037,958.43</u>

TUBOD-BAROY WATER DISTRICT Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P=)			Remarks (brief description of Project)
					Advertisement/Posting of BURE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies Expense	Admin Section	YES	Shopping		To be procured as needed		Corporate Budget	574,968.56	574,968.56			
	OFFICE EQUIPMENT & TOOLS	Admin Section	YES	Shopping		To be procured as needed		Corporate Budget	218,566.73	218,566.73			
	MAINTENANCE MATERIALS	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	1,898,725.60	1,898,725.60			
	SERVICE CONNECTION MATERIALS	Commercial Section	YES	Shopping		To be procured as needed		Corporate Budget	2,597,350.00	2,597,350.00			
	CAPEX	Maintenance Section	YES	NP-53.9 - Small Value Procurement		To be procured as needed		Corporate Budget	5,839,820.00		5,839,820.00		
	CHEMICALS AND FILTERING	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	1,424,080.00	1,424,080.00			
	Fuel, Oil and Lubricant Expense	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	540,000.00	540,000.00			

General Total


13,093,530.89 7,253,710.89 5,839,820.00

Prepared By:

 Krystina C. Buencamino
 UCSA - D
 BAO Secretariat

Reviewed By:

 Ranier C. Garganta
 Administrative Officer
 BAC Chairman

Funds Available:

 Gay B. Tuyen
 Accounting Processor A

Approved By:

 Giovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Administrative Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
	OFFICE SUPPLIES																
1	3Layer Heavy Duty Metal Office Documents Tray	2	1,000.00	Shopping													To be procured as needed
2	Account Charge Form (Triplicate Copies), 50sheets/stubs	144	17,280.00	Shopping													To be procured as needed
3	Adding Machine Tape, 57mm, 4rolls/pack	120	2,400.00	Shopping													To be procured as needed
4	AIR FRESHENER, Aerosol type, 150g	15	1,224.60	Shopping													To be procured as needed
5	Air Freshner Gel, 180g	18	4,770.00	Shopping													To be procured as needed
6	Albatross Bathroom Deodorizer, 100g	36	1,800.00	Shopping													To be procured as needed
7	ALCOHOL, Ethyl, 1 Gallon	20	6,611.00	Shopping													To be procured as needed
8	Ballpen, Black (0.5), 50pcs/box	4	1,800.00	Shopping													To be procured as needed
9	Brother Ink Toner, DCP-T720DW (BT 5000C), Cyan	12	6,000.00	Shopping													To be procured as needed
10	Brother Ink Toner, DCP-T720DW (BT 5000M), Magenta	12	6,000.00	Shopping													To be procured as needed
11	Brother Ink Toner, DCP-T720DW (BT 5000Y), Yellow	12	6,000.00	Shopping													To be procured as needed
12	Brother Ink Toner, DCP-T720DW (BT D608k), Black	12	6,000.00	Shopping													To be procured as needed
13	Bulb, LED, 15W	30	6,000.00	Shopping													To be procured as needed
14	CALCULATOR, Compact	6	1,597.44	Shopping													To be procured as needed
15	CARBON FILM, Legal, 100 sheets per box	1	238.54	Shopping													To be procured as needed
16	Carbonized Official Receipts Accountable Forms No. 51-C (Triplicate Copies)	1400	140,000.00	Shopping													To be procured as needed
17	Caution Tape 3"x300M	36	3,600.00	Shopping													To be procured as needed
18	CLEANER, Toilet Bowl and Urinal, 900ml. - 1000ml.	20	832.00	Shopping													To be procured as needed
19	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	60	52,953.00	Shopping													To be procured as needed
20	CORRECTION TAPE, 8 meters	40	461.20	Shopping													To be procured as needed
21	Cost of Service Connection (Duplicate Copies), 50sheets/stubs	150	18,000.00	Shopping													To be procured as needed
22	DETERGENT BAR, 140g as packed	20	166.00	Shopping													To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
23	DETERGENT POWDER, all purpose, 1kg	8	432.64	Shopping													To be procured as needed
24	DISINFECTANT SPRAY, Aerosol type, 400g	8	1,119.12	Shopping													To be procured as needed
25	Envelope, Brown A4, 100pcs./pack	4	640.00	Shopping													To be procured as needed
26	Envelope, Brown Legal, 100pcs./pack	4	740.00	Shopping													To be procured as needed
27	ENVELOPE, Mailing, 500 pieces per box	2	865.04	Shopping													To be procured as needed
28	Epson Ink Toner, L3110, (003) Black	12	4,440.00	Shopping													To be procured as needed
29	Epson Ink Toner, L3110, (003) Cyan	12	4,200.00	Shopping													To be procured as needed
30	Epson Ink Toner, L3110, (003) Magenta	12	4,200.00	Shopping													To be procured as needed
31	Epson Ink Toner, L3110, (003) Yellow	12	4,200.00	Shopping													To be procured as needed
32	Epson Ribbon Cartridge FX-2175 II, S015584 (S015327)	24	16,800.00	Shopping													To be procured as needed
33	Epson Ribbon Cartridge LQ-310, S015639 (S015634)	48	19,200.00	Shopping													To be procured as needed
34	Flash Drive 16GB	6	2,100.00	Shopping													To be procured as needed
35	FOLDER with tab, A4, 100 pieces per pack	4	1,156.48	Shopping													To be procured as needed
36	FOLDER with tab, legal, 100 pieces per pack	4	1,333.04	Shopping													To be procured as needed
37	FURNITURE CLEANER, Aerosol type, 300mL	4	480.48	Shopping													To be procured as needed
38	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	3	111.63	Shopping													To be procured as needed
39	INK CARTRIDGE, EPSON CLJT664100 (T6641), Black	30	7,488.00	Shopping													To be procured as needed
40	INK CARTRIDGE, EPSON CLJT664200 (T6642), Cyan	28	6,988.80	Shopping													To be procured as needed
41	INK CARTRIDGE, EPSON CLJT664300 (T6643), Magenta	28	6,988.80	Shopping													To be procured as needed
42	INK CARTRIDGE, EPSON CLJT664400 (T6644), Yellow	28	6,988.80	Shopping													To be procured as needed
43	INK, for stamp pad, 50mL	4	115.64	Shopping													To be procured as needed
44	LIQUID HAND SANITIZER, 500mL	10	808.50	Shopping													To be procured as needed
45	Liquid Hand Soap, gallon	8	1,360.00	Shopping													To be procured as needed
46	Maintenance Order Form (Duplicate Copies), 50 sheets/stubs	220	22,000.00	Shopping													To be procured as needed
47	MARKER, Fluorescent, 3 colors per set	12	439.92	Shopping													To be procured as needed
48	Multi-purpose Colored Bond Paper, Legal, 80gsm (Blue)	8	2,240.00	Shopping													To be procured as needed
49	Multi-purpose Colored Bond Paper, Legal, 80gsm (Pink)	8	2,240.00	Shopping													To be procured as needed
50	Multi-purpose Colored Bond Paper, Legal, 80gsm (Yellow)	8	2,240.00	Shopping													To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
51	Multi-purpose Glue, 130g	6	360.00	Shopping													To be procured as needed
52	PAPER CLIP, vinyl/plastic coated, 33mm	40	352.80	Shopping													To be procured as needed
53	PAPER CLIP, vinyl/plastic coated, Jumbo, 50mm	40	551.20	Shopping													To be procured as needed
54	Paper, Multicopy short, 500 sheets per ream, 80gsm	55	8,800.00	Shopping													To be procured as needed
55	PAPER, MULTICOPY A4, 500 sheets per ream	55	9,110.75	Shopping													To be procured as needed
56	PAPER, MULTICOPY LEGAL, 500 sheets per ream	55	10,404.90	Shopping													To be procured as needed
57	Permanent Marker, Black, Broad	24	960.00	Shopping													To be procured as needed
58	Permanent Marker, Whiteboard, Black, Broad	6	240.00	Shopping													To be procured as needed
59	PHILIPPINE NATIONAL FLAG	6	1,709.04	Shopping													To be procured as needed
60	Photocopier, Minolta ineo 164 TN 116 Toner	2	8,400.00	Shopping													To be procured as needed
61	Plastic Paper Fastener, colored, big	6	600.00	Shopping													To be procured as needed
62	Plastic Paper Fastener, colored,small	18	810.00	Shopping													To be procured as needed
63	PUNCHER, paper, heavy duty	3	452.40	Shopping													To be procured as needed
64	PVC ID Card Sheet	2	6,000.00	Shopping													To be procured as needed
65	RAGS, all cotton, 1 kilo per bundle	8	425.12	Shopping													To be procured as needed
66	RECORD BOOK, 500 PAGES	36	3,744.00	Shopping													To be procured as needed
67	Request for Issued Slip (Triplicate Copies), 50sheets/stubs	220	26,400.00	Shopping													To be procured as needed
68	RING BINDER, plastic, 32 mm, 10 pieces per bundle	2	548.46	Shopping													To be procured as needed
69	RUBBER BAND No. 18, 350g	9	1,216.80	Shopping													To be procured as needed
70	Rubber band No.16	24	720.00	Shopping													To be procured as needed
71	SCISSORS, symmetrical or asymmetrical	8	266.96	Shopping													To be procured as needed
72	SIGN PEN, Black, liquid or gel	96	2,131.20	Shopping													To be procured as needed
73	Signpen Refill, Black (0.5)	72	1,800.00	Shopping													To be procured as needed
74	Splicing/Self-Fusing Rubber Tape	30	16,500.00	Shopping													To be procured as needed
75	STAMP PAD, felt	2	79.84	Shopping													To be procured as needed
76	STAPLE REMOVER, plier type	6	167.22	Shopping													To be procured as needed
77	Staple Wire No.35, 26/6	80	5,600.00	Shopping													To be procured as needed
78	Stapler, Heavy duty, 26/6	6	3,600.00	Shopping													To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
79	Stock Card, A4 size	400	12,000.00	Shopping	To be procured as needed											
80	Store Requisition Slip (Triplicate Copies), 50 sheets/stubs	220	26,400.00	Shopping	To be procured as needed											
81	TAPE DISPENSER, table top	4	291.20	Shopping	To be procured as needed											
82	TAPE, electrical	40	778.00	Shopping	To be procured as needed											
83	TAPE, masking, 24mm	32	1,980.16	Shopping	To be procured as needed											
84	TAPE, packaging, 48 mm	32	715.52	Shopping	To be procured as needed											
85	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	12	1,035.84	Shopping	To be procured as needed											
86	TWINE, plastic	4	266.48	Shopping	To be procured as needed											
87	Padlock	15	10,500.00	Shopping	To be procured as needed											
88	*Measuring Tape (50M)	2	2,400.00	Shopping	To be procured as needed											

TOTAL BUDGET:

574,968.56

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PMP

Prepared By:


 Anna Lyncel Y. Galda
 Supply Officer

Submitted By:


 Giovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

Administrative Division

Proposed to GAA

Items and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
OFFICE EQUIPMENT & TOOLS																
1	CCTV camera with 8 channels DVR	1	30,000.00	Shopping												To be procured as needed
4	DESKTOP, for Basic Users	2	49,587.20	Shopping												To be procured as needed
6	MOUSE, OPTICAL, USB connection type	6	898.56	Shopping												To be procured as needed
7	PRINTER, Impact, Dot Matrix, 24 pins, 136 columns	1	38,100.97	Shopping												To be procured as needed
10	Queling Machine	1	35,000.00	Shopping												To be procured as needed
11	Refrigerator	1	15,000.00	Shopping												To be procured as needed
13	50" Smart TV and accessories	1	50,000.00	Shopping												To be procured as needed

TOTAL BUDGET:

218,586.73

Project being proposed shall be submitted as part of the PPMP

Submitted By:


 Anne Loyal Y. Galda
 Supply Officer


 Giovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Maintenance Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	MAINTENANCE MATERIALS															
1	Lead Seal	2	2,880.00	Shopping												To be procured as needed
2	Magnetic Wire	1	6,600.00	Shopping												To be procured as needed
3	G.I Nipple 1/2x2 Sched. 40	25	750.00	Shopping												To be procured as needed
4	G.I Nipple 1/2x10 Sched. 40	60	5,400.00	Shopping												To be procured as needed
5	G.I Nipple 1X3 sched. 40	25	1,500.00	Shopping												To be procured as needed
6	G.I Nipple 1 1/2x4 Sched. 40	10	1,020.00	Shopping												To be procured as needed
7	G.I Nipple 1 1/2x6 Sched. 40	10	1,080.00	Shopping												To be procured as needed
8	G.I Nipple 2x4 Sched. 40	25	2,100.00	Shopping												To be procured as needed
9	G.I Nipple 2x6 sched. 40	25	4,500.00	Shopping												To be procured as needed
10	G.I Tee 1/2	10	720.00	Shopping												To be procured as needed
11	G.I Tee 1 1/2	12	2,448.00	Shopping												To be procured as needed
12	C.I. Mechanical Tee 2" dia.	4	16,800.00	Shopping												To be procured as needed
13	C.I. Mechanical Tee 3" dia.	3	15,000.00	Shopping												To be procured as needed
14	C.I. Mechanical Tee 4" dia.	3	20,160.00	Shopping												To be procured as needed
15	C.I. Mechanical Tee 6" dia.	2	20,000.00	Shopping												To be procured as needed
16	PE TEE 1/2	12	1,512.00	Shopping												To be procured as needed
17	PE TEE 1 1/2	5	3,600.00	Shopping												To be procured as needed
18	PE TEE 2	25	20,000.00	Shopping												To be procured as needed
19	France G.I Coupling 2 sched. 40	10	6,300.00	Shopping												To be procured as needed
20	Sleeve Type Coupling 2" dia.	8	21,120.00	Shopping												To be procured as needed
21	Sleeve Type Coupling 3" dia.	18	54,000.00	Shopping												To be procured as needed
22	Sleeve Type Coupling 4" dia.	10	34,000.00	Shopping												To be procured as needed
23	Sleeve Type Coupling 6" dia.	8	43,200.00	Shopping												To be procured as needed
24	PE Coupling 1/2	1200	136,800.00	Shopping												To be procured as needed
25	*PE Coupling 1	10	2,400.00	Shopping												To be procured as needed
26	PE Coupling 1 1/4	5	750.00	Shopping												To be procured as needed
27	PE Coupling 1 1/2	15	7,200.00	Shopping												To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
28	PE Coupling 2	240	187,200.00	Shopping													To be procured as needed
29	PE Coupling 3	20	48,000.00	Shopping													To be procured as needed
30	G.I. Standard Elbow 1/2 sched. 40	45	2,970.00	Shopping													To be procured as needed
31	G.I. Elbow 1 Sched. 40	10	1,320.00	Shopping													To be procured as needed
32	G.I. Elbow 1 1/2 Sched 40	25	7,500.00	Shopping													To be procured as needed
33	G.I. Elbow 2	50	16,000.00	Shopping													To be procured as needed
34	PE Elbow 2	30	21,000.00	Shopping													To be procured as needed
35	PE Elbow 3	12	42,000.00	Shopping													To be procured as needed
36	PE Elbow 4	4	18,000.00	Shopping													To be procured as needed
37	G.I. Bushing Reducer 1 x 1/2	4	264.00	Shopping													To be procured as needed
38	G.I. Bushing Reducer 1 1/2x1	12	2,520.00	Shopping													To be procured as needed
39	G.I. Bushing Reducer 2x1 1/2	4	960.00	Shopping													To be procured as needed
40	PE Coupling Reducer 2x1 1/2	15	10,800.00	Shopping													To be procured as needed
41	PE Coupling Reducer 3x2	15	26,100.00	Shopping													To be procured as needed
42	C.I. Mechanical Reducer Coupling 3x2	3	15,000.00	Shopping													To be procured as needed
43	C.I. Mechanical Reducer Coupling 4x3	3	18,000.00	Shopping													To be procured as needed
44	C.I. Mechanical Reducer Coupling 6x4	2	26,400.00	Shopping													To be procured as needed
45	C.I. Mechanical Type Gate Valve 2" dia.	3	30,600.00	Shopping													To be procured as needed
46	C.I. Mechanical Type Gate Valve 3" dia.	2	25,200.00	Shopping													To be procured as needed
47	C.I. Mechanical Type Gate Valve 4" dia.	2	30,000.00	Shopping													To be procured as needed
48	C.I. Mechanical Type Gate Valve 6" dia.	2	44,000.00	Shopping													To be procured as needed
49	C.I. Mechanical Reducer Elbow 6x4	3	24,000.00	Shopping													To be procured as needed
50	Brass Gate Valve 1 1/2	10	19,200.00	Shopping													To be procured as needed
51	Brass Gate Valve 2	25	66,000.00	Shopping													To be procured as needed
52	Butterfly Valve 4 w/ handwheel	4	76,000.00	Shopping													To be procured as needed
53	G.I. Plug 1/2	50	2,400.00	Shopping													To be procured as needed
54	G.I. Plug 1	30	1,620.00	Shopping													To be procured as needed
55	G.I. Plug 1 1/2	10	600.00	Shopping													To be procured as needed
56	G.I. Plug 2	10	660.00	Shopping													To be procured as needed
57	PE End Cap 1/2	100	4,200.00	Shopping													To be procured as needed
58	PE End Cap 1 1/2	4	984.00	Shopping													To be procured as needed
59	PE End Cap 2	12	3,168.00	Shopping													To be procured as needed
60	PE End Cap 3	6	2,160.00	Shopping													To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES												
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	
61	PE Pipe 1/2x300 meters (SDR 11)	15	90,000.00	Shopping													To be procured as needed
62	PE Pipe 1 1/2x60meters SDR 13.5	5	36,900.00	Shopping													To be procured as needed
63	PE Pipe 2x60meters SDR 13.5	15	157,500.00	Shopping													To be procured as needed
64	CI Mechanical Reducer Elbow 2x3	3	10,800.00	Shopping													To be procured as needed
65	PE Adaptor 2"	60	24,000.00	Shopping													To be procured as needed
66	PE Adaptor 1/2"	100	4,800.00	Shopping													To be procured as needed
67	GI Coupling 1/2 SCH 40	10	420.00	Shopping													To be procured as needed
68	CI Mechanical Reducer Tee 6x3	2	21,600.00	Shopping													To be procured as needed
69	CI Mechanical Reducer Tee 4x3	3	19,500.00	Shopping													To be procured as needed
70	CI Mechanical Reducer Tee 4x2	3	19,500.00	Shopping													To be procured as needed
71	CI Mechanical Reducer Tee 3x2	4	18,000.00	Shopping													To be procured as needed
72	PE Adaptor 1 1/2"	8	2,208.00	Shopping													To be procured as needed
74	4" CI Swing Valve with Counter Weight	2	36,000.00	Shopping													To be procured as needed
75	Bolts & Nuts 5/8 x 3 1/2	50	2,700.00	Shopping													To be procured as needed
76	Bolts & Nuts 5/8 x 2 1/2	50	2,100.00	Shopping													To be procured as needed
77	HDPE Repair Saddle Clamp 2" Double	18	54,000.00	Shopping													To be procured as needed
78	HDPE Repair Saddle Clamp 3" Double	8	33,600.00	Shopping													To be procured as needed
79	HDPE Repair Saddle Clamp 4" Double	2	9,600.00	Shopping													To be procured as needed
80	Bolt and Nut 14mm x 6 in	8	1,248.00	Shopping													To be procured as needed
81	Gasket for PE Coupling 1/2	100	1,800.00	Shopping													To be procured as needed
82	PE Coupling Reducer 2 x 1 1/4	3	1,386.00	Shopping													To be procured as needed
83	Teflon Tape	400	7,200.00	Shopping													To be procured as needed
84	CI Coupling Reducer 4x3 with BNG	2	11,000.00	Shopping													To be procured as needed
85	CI Elbow 3 x 90 deg	2	9,000.00	Shopping													To be procured as needed
86	CI Elbow 4 x 90 deg	2	13,000.00	Shopping													To be procured as needed
87	CI Elbow 6 x 90 deg	2	20,000.00	Shopping													To be procured as needed
88	PE Coupling 3/4	4	384.00	Shopping													To be procured as needed
89	PE Elbow 1/2	25	3,000.00	Shopping													To be procured as needed
90	GI Equal Tee 2" SCH 40	15	8,100.00	Shopping													To be procured as needed
91	GI Equal Cross Tee 2" SCH 40	12	7,200.00	Shopping													To be procured as needed
92	Bushing Reducer 2x1	30	7,560.00	Shopping													To be procured as needed
98	CI Mechanical Elbow 3"x45deg	2	10,000.00	Shopping													To be procured as needed
99	CI Mechanical Elbow 4"x45deg	2	13,000.00	Shopping													To be procured as needed


GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
100	uPVC Coupler Splines	30	15,000.00	Shopping	To be procured as needed											
101	3" Mechanical Joint Wye w/ BNG	1	9,453.60	Shopping	To be procured as needed											
102	4" Mechanical Joint Wye w/ BNG	1	10,500.00	Shopping	To be procured as needed											

TOTAL BUDGET: 1,898,725.60

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:


 Engr. Roylan M. Mamburao
 Engineering Asst. A

Submitted By:


 Giovanni A. Hera
 General Manager

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Commercial Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
SERVICE CONNECTION MATERIALS																
1	C I Saddle Clamp 2x1/2	400	160,000.00	Shopping											To be procured as needed	
2	C I Saddle Clamp 6x1/2	15	12,750.00	Shopping											To be procured as needed	
3	Brass Ball Valve with Lockwing 1/2	720	219,600.00	Shopping											To be procured as needed	
4	Brass Adaptor 1/2	20	4,100.00	Shopping											To be procured as needed	
5	Teflon Tape	1,440	28,800.00	Shopping											To be procured as needed	
6	G I Nipple (1/2 x 10) (Sched. 40)	960	86,400.00	Shopping											To be procured as needed	
7	PE Pipe 1/2x300 meters (SDR 11)	84	504,000.00	Shopping											To be procured as needed	
8	Plastic Male Adaptor 1/2	1,140	62,700.00	Shopping											To be procured as needed	
9	Plastic Coupling 1/2	180	18,000.00	Shopping											To be procured as needed	
10	G I Standard Elbow 1/2	1800	99,000.00	Shopping											To be procured as needed	
11	Water Meter (Including WMMF)	480	1,200,000.00	Shopping											To be procured as needed	
12	CI Saddle Clamp 3 x 1/2	30	16,500.00	Shopping											To be procured as needed	
13	CI Saddle Clamp 4 x 1/2	36	25,200.00	Shopping											To be procured as needed	
14	GI Street Elbow 1/2	120	6,600.00	Shopping											To be procured as needed	
15	GI Coupling 1/2 SCH 40	30	1,500.00	Shopping											To be procured as needed	
16	PE Tee 1/2	120	12,000.00	Shopping											To be procured as needed	
17	PE Elbow 1/2	120	10,200.00	Shopping											To be procured as needed	
18	2" Water Meter	2	70,000.00	Shopping											To be procured as needed	
19	GI Nipple 1x3 Sched. 40	300	30,000.00	Shopping											To be procured as needed	
20	GI Nipple 1/2x2 Sched. 40	300	30,000.00	Shopping											To be procured as needed	

TOTAL BUDGET:

2,597,350.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:


Ranier L. Garganta
 Administrative Officer

Submitted By:


Giovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Maintenance Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	CAPEX															
1	Pressure Gauge	4	2,000.00	Small Value												To be procured as needed
2	Magnetic Contactor (SCN-N2)(35Amp)	4	24,000.00	Small Value												To be procured as needed
3	Magnetic Contactor (SCN-N4)(50Amp)	4	28,000.00	Small Value												To be procured as needed
4	Magnetic Contactor (SCN-N4)(80Amp)	3	51,000.00	Small Value												To be procured as needed
5	AC Voltage Sensor Type Single Phase	3	22,500.00	Small Value												To be procured as needed
6	6013 Electrodes Sensor	10	12,000.00	Small Value												To be procured as needed
7	Lightning Arrester	2	14,400.00	Small Value												To be procured as needed
8	Thermal Over Load Relay	4	22,000.00	Small Value												To be procured as needed
9	Drill Bit No. 5/8	1	360.00	Small Value												To be procured as needed
10	*30hp Panel Board Complete with Autotransformer	1	180,000.00	Small Value												To be procured as needed
11	*20hp Panel Board Complete with Autotransformer	1	120,000.00	Small Value												To be procured as needed
12	30 HP Pump, Motor and Accessories	1	400,000.00	Small Value												To be procured as needed
13	20 HP Submersible Pump & Motor w/wire and cable	1	300,000.00	Small Value												To be procured as needed
14	5 HP Submersible Pump & Motor w/ wire and cable	1	240,000.00	Small Value												To be procured as needed
15	2HP Submersible Pump & Motor w/ wire and cable	1	120,000.00	Small Value												To be procured as needed
16	*Catalytic Media Filter System	12	2,400,000.00	Public Bidding												To be procured as needed
17	*Portable Welding Generator	1	84,000.00	Small Value												To be procured as needed
18	*4 Inch Diesel Dirty Water Pump	1	36,000.00	Small Value												To be procured as needed
20	*Flashback arrestor for oxygen and acetylene	1	3,000.00	Small Value												To be procured as needed
22	Bench Pipe Vise Clamp	1	6,000.00	Small Value												To be procured as needed
23	float valve	2	2,400.00	Small Value												To be procured as needed
24	Liquid Level Control Switch	2	2,400.00	Small Value												To be procured as needed
25	*B/W Liquid Level Control	4	50,000.00	Small Value												To be procured as needed
27	3 Phase Circuit Breaker 100A	2	21,000.00	Small Value												To be procured as needed
28	3 Phase Circuit Breaker 200A	2	21,000.00	Small Value												To be procured as needed
29	Circuit Breaker 300A	1	12,000.00	Small Value												To be procured as needed
30	Circuit Breaker Single Phase	2	1,200.00	Small Value												To be procured as needed

GOVERNMENT PROCUREMENT POLICY BOARD-TECHNICAL SUPPORT OFFICE
 Unit 2506, Raffles Corporate Center, F. Ortigas Jr. Road, Ortigas Center, Pasig City.

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
65	Digital Chlorine Residual KIT	1	54,000.00	Small Value	To be procured as needed											
66	Chlorinator Connector KIT	8	6,240.00	Small Value	To be procured as needed											
67	Chlorinator Injection Check Valve Assembly	6	30,000.00	Small Value	To be procured as needed											
68	Chlorinator	3	129,000.00	Small Value	To be procured as needed											
69	Chlorinator Hose	150	30,000.00	Small Value	To be procured as needed											
70	Chemical Mask and gloves	3	19,800.00	Small Value	To be procured as needed											
71	PE Pipe 2" (63mm)x 60m SDR 13.5	18	189,000.00	Small Value	To be procured as needed											
72	uPVC Pipe 3"x6m with rubber gasket Series 8 Class 150	25	54,000.00	Small Value	To be procured as needed											
73	uPVC Pipe 4"x6m with rubber gasket Series 10 Class 100	15	46,800.00	Small Value	To be procured as needed											
74	uPVC Pipe 6"x6m with rubber gasket Series 8 Class 150	10	63,600.00	Small Value	To be procured as needed											
75	4" Mechanical Joint Wye w/ BNG	2	17,000.00	Small Value	To be procured as needed											
76	Billing and Collection Program	1	300,000.00	Small Value	To be procured as needed											
78	800 TW Wire	30	34,920.00	Small Value	To be procured as needed											
79	CI Mechanical Reducer Tee 6x3	2	21,600.00	Small Value	To be procured as needed											
81	Breaker 20Amp 3 Pole	2	720.00	Small Value	To be procured as needed											
82	8 Pin Switch Relay LY2NJ / 220VAC	2	1,200.00	Small Value	To be procured as needed											
83	Chlorinator Suction Valve	4	16,000.00	Small Value	To be procured as needed											
88	Diesel Engine Oil (4L/gallon)	10	12,600.00	Small Value	To be procured as needed											
89	Gasoline Engine Oil (1L/gallon)	10	3,480.00	Small Value	To be procured as needed											
90	11 Plate Maintenance Free Battery	2	15,960.00	Small Value	To be procured as needed											

TOTAL BUDGET:

5,839,820.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PMP

Prepared By:

mm
 Engr. Reyhan M. Mamburao
 Engineering Asst. A

Submitted By:

GAH
 Geovanni A. Hera
 General Manager

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

END-USER/UNIT: **Maintenance Division**

Charged to GAA

Projects, Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	SCHEDULE/MILESTONE OF ACTIVITIES											
					Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
CHEMICALS AND FILTERING																
1	Chlorine Dioxide	144	374,400.00	Shopping											To be procured as needed	
2	Empty Barrels/Drums (color Blue)	8	14,400.00	Small Value											To be procured as needed	
3	Butane	6	360.00	Small Value											To be procured as needed	
4	Sodium Hypochlorite (500 ml)	4	240.00	Shopping											To be procured as needed	
5	Cotton Balls (100 pos)	4	240.00	Shopping											To be procured as needed	
6	Blow Torch	2	400.00	Shopping											To be procured as needed	
7	Plastic Zip Lock (Large)	12	2,040.00	Shopping											To be procured as needed	
8	Exhaust Fans (for Pumping Stations use)	8	12,000.00	Shopping											To be procured as needed	
9	DPD Free Chlorine Reagent Powder (100pc/pack)	200	520,000.00	Shopping											To be procured as needed	
10	Glycine Reagent Solution	200	500,000.00	Shopping											To be procured as needed	

TOTAL BUDGET: 1,424,080.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:


 Engr. Roylen M. Mamburao
 Engineering Asst. A

Submitted By:


 Giovanni A. Hera
 General Manager