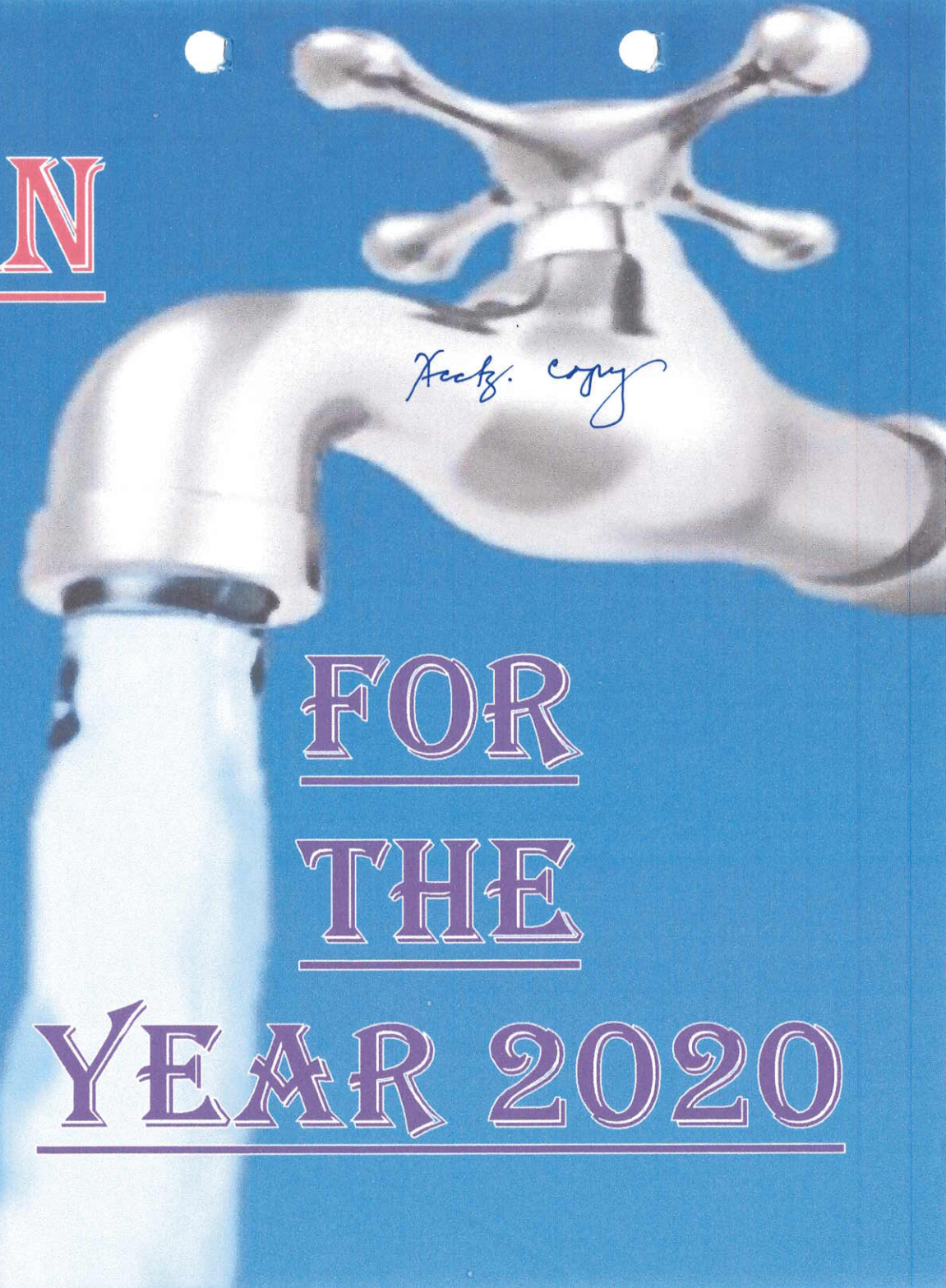


MANGALDAN

WATER

DISTRICT

BUDGET



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FOR

THE

YEAR 2020

***TO* : THE BOARD OF DIRECTORS**

***FROM* : THE GENERAL MANAGER**

***SUBJECT* : BUDGET FOR THE YEAR 2020**

BASIC FEATURES OF 2020 BUDGET

I - Average increase in service connection is 35 per month for a total of 420 in a year.

II - Collection efficiency is set at 95% respectively.

III- Franchise Tax is 2% of Gross Receipts of Water Bills Collected

IV- Projected Average Consumption per connection is 23 cu.m per month.

V- Provision for fund reserves is 2% of gross receipts.

VI- Non-revenue water at 20 %

VII- Other Business Income

	<u>Residential</u>		
Registration Fee	500.00		
Tapping Fee	150.00		
Installation Fee	150.00		
Inspection Fee	50.00		
	P 850.00		
(P850.00 x 30 cons./mo.)		P	25,500.00
Relocation Fee - Average of 10 consumers (P350.00/head x5)			3,500.00
Re-connection/disconnection Fee Average of 35 consumers a month at P100.00/head			3,500.00
	<u>Comm'l</u>		
Registration Fee	1,500.00		
Tapping Fee	150.00		
Installation Fee	150.00		
Inspection Fee	50.00		
	P 1,850.00		
(P1,850.00 x 5 cons./mo.)		P	9,250.00
Fine for illegal connection (6,000.00 x3)			18,000.00
Bid Documents			6,000.00
Mark up on Sale of Materials 10%			22,300.00
Other Miscellaneous Income			21,215.00
		P	109,265.00
			per month

VIII- Interest on deposit is fluctuating or an average of P 21,750.00 /month.

MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan

Existing Water Rates
Effective Date : April 1, 2013

Classification	Size	Min. Charge	11-20 cu. m.	21-30 cu. m.	31-40 cu. m.	Over cu. m.
Residential/Gov't.	1/2"	125.00	13.50	15.00	17.00	20.50
Commercial/Ind'l.	1/2"	250.00	27.00	30.00	34.00	41.00
Commercial A	1/2"	218.75	23.60	26.25	29.75	35.85
Commercial B	1/2"	187.50	20.25	22.50	25.50	30.75
Commercial C	1/2"	156.25	16.85	18.75	21.25	25.60
Bulk/Wholesale	1/2"	375.00	40.50	45.00	51.00	61.50

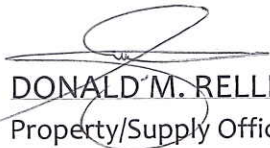


ANNUAL PROCUREMENT PLAN for the year 2020

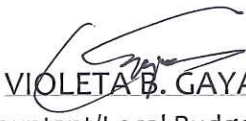
DIVISION		ESTIMATED BUDGET
Office of the General Manager	Php	35,416,882.46
Administrative		279,927.57
Finance		401,456.26
Commercial		1,029,296.35
Engineering		6,653,747.52
TOTAL	Php	43,781,310.16

(Note: Estimated Budget per Division includes forms for printing and for the unforeseen materials, and for the inflation of prices of the materials specified in their respective PPMP. Budget for projects are already included herein.)

Prepared by:


DONALD M. RELLEVE
Property/Supply Officer A

Certified Appropriate Funds Available:


VIOLETA B. GAYAGA
Accountant/Local Budget Officer
(Division Manager B - Finance)

Approved by:


ENGR. MARCELO M. PETONIO
Head of Office/Agency
(General Manager B)

"Water is life..... Use it Wisely"

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:

- Download the worksheet file APP-CSE 2020 template at www.ps-philgeps.gov.ph
- Indicate the agency's monthly requirement per item in the APP-CSE 2020 form.
- The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
- Agency must not delete any item in the template; neither should it include line items or revise the template.
- An APP-CSE is considered incorrect or invalid if
 - form used is other than the prescribed format which can be downloaded only at www.ps-philgeps.gov.ph and;
 - correct format is used but fields were deleted and/or inserted in PART I of the template
- 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.
- Once accomplished and finalized, the APP-CSE 2019 form should be:
 - Saved using this format: APP2020_Name of Agency_Main or Regional Office (e.g. APP2020_DBM_Central Office, APP2020_DBM_Region IVA).
 - 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.
- 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.)
- 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.
- For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4019.

Department/Bureau/Office: MANGALDAN WATER DISTRICT Agency Account Code: _____ Contact Person: ENGR. MARCELO M. PETONIO
 Region: I Organization Type: GOVERNMENT OWNED & CONTROLLED CORP. Position: GENERAL MANAGER
 Address: SERAFICA STREET POBLACION, MANGALDAN, PANGASINAN 2432 E-mail: mangaldanwaterdistrict0979@yahoo.com
 Telephone/Mobile Nos: (075) 523-5884/(075) 653-0574

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**.

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																												
Pesticides or Pest Repellents																												
1	10191509-IN-A01	INSECTICIDE, aerosol type, net content: 600ml min	can				0	0.00						0	0.00									0	0.00	0.00	139.36	0.00
Solvents																												
2	12191601-AL-E01	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	bottle	22	6	15	43	1,891.66	11	15	11	37	1,627.70	15	11	15	41	1,803.67	11	15	11	37	1,627.70	158.00	43.992	6,950.74		
Color Compounds and Dispersions																												
3	12171703-SI-P01	STAMP PAD INK, purple or violet	bottle	4			4	98.51					0	0.00	3			3	73.88					0	0.00	7.00	24.6272	172.39
Films																												
4	13111203-AC-F01	ACETATE, thickness: 0.075mm min (gauge #3)	roll				0	0.00					0	0.00				0	0.00					0	0.00	0.00	737.2352	0.00
5	13111201-CF-P01	CARBON FILM, PE, black, size 210mm x 297mm	box				0	0.00					0	0.00				0	0.00					0	0.00	0.00	208.52	0.00
6	13111201-CF-P02	CARBON FILM, PE, black, size 216mm x 330mm	box				0	0.00					0	0.00				0	0.00					0	0.00	0.00	208.52	0.00
Paper Materials and Products																												
7	14111525-CA-A01	CARTOLINA, assorted colors	pack				0	0.00					0	0.00				0	0.00					0	0.00	0.00	72.7792	0.00
8	14111506-CF-L11	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box	8			8	5,457.92			8	8	5,457.92				0	0.00					0	0.00	16.00	682.24	10,915.84	
9	14111506-CF-L12	CONTINUOUS FORM, 1 PLY, 280 x 378mm	box				0	0.00					0	0.00				0	0.00					0	0.00	0.00	1029.6	0.00

10	14111506-CF-L22	CONTINUOUS FORM, 2 ply, 280 x 378mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1300	0.00		
11	14111506-CF-L21	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	765.44	0.00		
12	14111506-CF-L31	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	596.804	0.00		
13	14111506-CF-L32	CONTINUOUS FORM, 3 PLY, 280 x 378mm, carbonless	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1034.8	0.00		
14	14111609-LL-C01	LOOSELEAF COVER, made of chipboard, for legal	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	670.696	0.00		
15	14111514-NP-S02	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	32.2192	0.00		
16	14111514-NP-S04	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	56.056	0.00		
17	14111514-NP-S03	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	41.496	0.00		
18	14111514-NB-S01	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	12.0432	0.00		
19	14111507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	3		3	397.11			0	0.00			0	0.00			0	0.00	3.00	132.3712	397.11		
20	14111507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	53		53	8,201.86	7	15	22	3,404.54	38		20	58	8,975.62	8	5	13	2,011.78	146.00	154.752	22,593.79	
21	14111507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream			0	0.00			0	0.00			0	0.00			0	0.00	0.00	114.5144	0.00		
22	14111507-PP-C02	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ream			0	0.00			0	0.00			0	0.00			0	0.00	0.00	129.9792	0.00		
23	14111531-PP-R01	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)	pad			0	0.00			0	0.00			0	0.00			0	0.00	0.00	17.3472	0.00		
24	14111503-PA-P01	PAPER, PARCHEMENT, size: 210 x 297mm, multi-purpose	ream			0	0.00			0	0.00			0	0.00			0	0.00	0.00	96.2	0.00		
25	14111818-TH-P02	PAPER, THERMAL, 55gsm, size: 216mm±1mm x 30m-0.3m	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	48.776	0.00		
26	14111531-RE-B01	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book			0	0.00			0	0.00			0	0.00			0	0.00	0.00	70.72	0.00		
27	14111531-RE-B02	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	7		7	713.44		2	2	203.84			2	2	203.84			0	0.00	11.00	101.92	1,121.12	
28	14111704-TT-P02	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	2	2	4	261.66		2	2	130.83		2	2	4	261.66		2	2	130.83	12.00	65.416	784.99	
Batteries and Cells and Accessories																								
29	26111702-BT-A02	BATTERY, dry cell, AA, 2 pieces per blister pack	pack	8		8	157.83		8	8	157.83			0	0.00		4		4	78.92	20.00	19.7288	394.58	
30	26111702-BT-A01	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	6		6	117.00	6		6	117.00	6		6	117.00	2		2	39.00	20.00	19.5	390.00		
31	26111702-BT-A03	BATTERY, dry cell, D, 1.5 volts, alkaline	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	88.4	0.00		
Manufacturing Components and Supplies																								
32	31201610-GL-J01	GLUE, all purpose, gross weight: 200 grams min	jar			0	0.00			0	0.00			0	0.00			0	0.00	0.00	47.8192	0.00		
33	31151804-SW-H01	STAPLE WIRE, for heavy duty staplers, (23/13)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	20.6752	0.00		
34	31151804-SW-S01	STAPLE WIRE, STANDARD, (26/6)	box	2		2	40.10			0	0.00			0	0.00			0	0.00	2.00	20.0512	40.10		
35	31201502-TA-E01	TAPE, ELECTRICAL, 18mm x 16M min	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18.2	0.00		
36	31201503-TA-M01	TAPE, MASKING, width: 24mm (±1mm)	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	55.12	0.00		
37	31201503-TA-M02	TAPE, MASKING, width: 48mm (±1mm)	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	106.6	0.00		
38	31201517-TA-P01	TAPE, PACKAGING, width: 48mm (±1mm)	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18.2	0.00		
39	31201512-TA-T01	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	46	6	52	473.20		6	2	8	72.80	26		6	32	291.20	1	6	7	63.70	99.00	9.1	900.90
40	31201512-TA-T02	TAPE, TRANSPARENT, width: 48mm (±1mm)	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18.2	0.00		
41	31151507-TW-P01	TWINE, plastic, one (1) kilo per roll	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	50.96	0.00		
Heating and Ventilation and Air Circulation																								
42	40101604-EF-G01	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	974.48	0.00		
43	40101604-EF-C01	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1192.88	0.00		

44	40101604-EF-S01	ELECTRIC FAN, WALL type, plastic blade	unit	1		1	1,006.39			0	0.00			0	0.00			0	0.00	1.00	1006.3872	1,006.39	
45	40101604-EF-W01	ELECTRIC FAN, WALL type, plastic blade	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	669.656	0.00	
Lighting and Fixtures and Accessories																							
46	39101605-FL-T01	FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)	piece	5		5	202.80	5		5	202.80			5	202.80			5	202.80	20.00	40.56	811.20	
47	39101628-LB-L01	Ligh Bulb, LED, 7 watts 1 pc in individual box	piece	21		21	1,522.25	21		21	1,522.25			21	1,522.25			21	1,522.25	84.00	72.488	6,088.99	
Measuring and Observing and Testing Equipment																							
48	41111604-RU-P02	RULER, plastic, 450mm (18"), width: 38mm min	piece	3		3	46.43			0	0.00			0	0.00			0	0.00	3.00	15.4752	46.43	
Cleaning Equipment and Supplies																							
49	47131812-AF-A01	AIR FRESHENER, aerosol, 280ml/150g min	can			0	0.00			0	0.00			0	0.00			0	0.00	0.00	86.06	0.00	
50	47131604-BR-S01	BROOM, soft (tambo)	piece	17		17	2,210.00	3		3	390.00	3		3	390.00	3		3	390.00	26.00	130	3,380.00	
51	47131604-BR-T01	BROOM, STICK (TING-TING), usable length: 760mm min	piece	18	4	22	672.67	4		4	122.30	4		4	122.30	4		4	122.30	244.61	2	61.15	1,100.74
52	47131829-TB-C01	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	12		12	499.20			0	0.00	12		12	499.20			0	0.00	24.00	41.6	998.40	
53	47131805-CL-P01	CLEANSER, SCOURING POWDER, 350g min./can	can			0	0.00			0	0.00			0	0.00			0	0.00	0.00	23.92	0.00	
54	47131811-DE-B02	DETERGENT BAR, 140 grams as packed	bar	60	60	120	960.96			60	60	480.48		60	60	480.48		60	60	480.48	300.00	8.008	2,402.40
55	47131811-DE-P02	DETERGENT POWDER, all purpose, 1kg	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	37.4296	0.00	
56	47131803-DS-A01	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can			0	0.00			0	0.00			0	0.00			0	0.00	0.00	122.98	0.00	
57	47131601-DU-P01	DUST PAN, non-rigid plastic, w/ detachable handle	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	24.8352	0.00	
58	47131802-FW-P02	FLOOR WAX, PASTE, RED	can			0	0.00			0	0.00			0	0.00			0	0.00	0.00	269.36	0.00	
59	47131830-FC-A01	FURNITURE CLEANER, aerosol type, 300ml min per can	can			0	0.00			0	0.00			0	0.00			0	0.00	0.00	87.36	0.00	
60	47121804-MP-B01	MOP BUCKET, heavy duty, hard plastic	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1911	0.00	
61	47131613-MP-H02	MOPHANDLE, heavy duty, aluminum, screw type	piece	2		2	291.20	2		2	291.20			2	291.20			0	0.00	6.00	145.6	873.60	
62	47131619-MP-R01	MOPHEAD, made of rayon, weight: 400 grams min	piece	6		6	661.44			6	661.44			0	0.00			0	0.00	12.00	110.24	1,322.88	
63	47131501-RG-C01	RAGS, all cotton, 32 pieces per kilogram min	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	49.6912	0.00	
64	47131602-SC-H01	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	102.96	0.00	
65	47121701-TB-P04	TRASHBAG, plastic, transparent	roll			0	0.00			0	0.00			0	0.00			0	0.00	0.00	139.88	0.00	
66	47121702-WB-P01	WASTEBASKET, non-rigid plastic	piece			0	0.00		4	4	94.35			0	0.00			0	0.00	4.00	23.5872	94.35	
Information and Communication Technology (ICT) Equipment and Devices and Accessories																							
67	43211507-DCT-03	Desktop Computer, branded	unit	1		1	39,208.00			1	39,208.00			0	0.00			0	0.00	2.00	39208	78,416.00	
68	43201827-HD-X02	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2724.8	0.00	
70	43202010-FD-U01	FLASH DRIVE, 16 GB capacity	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	276.64	0.00	
71	43211503-LCT-03	Laptop Computer, branded	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	35916.4	0.00	
72	43211708-MO-O01	MOUSE, optical, USB connection type	unit	5		5	674.96		3	3	404.98	3		3	404.98			0	0.00	11.00	134.992	1,484.91	
73	43212102-PR-D02	PRINTER, IMPACT DOT MATRIX, 24 plns, 136 column	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	33131.28	0.00	
74	43212102-PR-D01	PRINTER, IMPACT DOT MATRIX, 9 plns, 80 columns	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7995.52	0.00	
75	43212105-PR-L01	PRINTER, LASER, monochrome, network-ready	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	724.88	0.00	
Office Equipment and Accessories and Supplies																							
76	44121710-CH-W01	CHALK, molded, white, dustless, length: 78mm min	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	25.6776	0.00	

77	44122105-BF-C01	CLIP, BACK, all metal, clamping: 19mm (-1mm)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7.5712	0.00
78	44122105-BF-C02	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	box	5		5	66.98			0	0.00			0	0.00			0	0.00	5.00	13.3952	66.98
79	44122105-BF-C03	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	20.5504	0.00
80	44122105-BF-C04	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	39.52	0.00
81	44121801-CT-R01	CORRECTION TAPE, film base type, UL 6m min	piece	76		76	1,334.20	3	24	27	473.99	49		49	860.20	15		15	263.33	167.00	17.5552	2,931.72
82	44111515-DF-B01	DATA FILE BOX, made of chipboard, with closed ends	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	69.784	0.00
83	44122011-DF-F01	DATA FOLDER, made of chipboard, taglla lock	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	68.64	0.00
84	44121506-EN-D01	ENVELOPE, DOCUMENTARY, for A4 size document	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	408.1376	0.00
85	44121506-EN-D02	ENVELOPE, DOCUMENTARY, for legal size document	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	518.076	0.00
86	44121506-EN-X01	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	738.4	0.00
87	44121506-EN-X02	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	30.4928	0.00
88	44121506-EN-M02	ENVELOPE, MAILING, white, 80gsm (-5%)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	328.64	0.00
89	44121504-EN-W02	ENVELOPE, mailing, white, with window	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	410.8	0.00
90	44111912-ER-B01	ERASER, FELT, for blackboard/whiteboard	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	11.1072	0.00
91	44122118-FA-P01	FASTENER, METAL, 70mm between prongs	box	3		3	236.75		3	3	236.75				0.00			0	0.00	6.00	78.9152	473.49
92	44111515-FO-X01	FILE ORGANIZER, expanding, plastic, 12 pockets	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	70.6056	0.00
93	44122018-FT-D01	FILE TAB DIVIDER, bristol board, for A4	set			0	0.00			0	0.00			0	0.00			0	0.00	0.00	12.48	0.00
94	44122018-FT-D02	FILE TAB DIVIDER, bristol board, for legal	set			0	0.00			0	0.00			0	0.00			0	0.00	0.00	16.64	0.00
95	44122011-FO-F01	FOLDER, FANCY, for A4 size documents	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	253.292	0.00
96	44122011-FO-F02	FOLDER, FANCY, for legal size documents	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	291.2	0.00
97	44122011-FO-L01	FOLDER, L-TYPE, PLASTIC, for A4 size documents	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	171.08	0.00
98	44122011-FO-L02	FOLDER, L-TYPE, PLASTIC, for legal size documents	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	213.72	0.00
99	44122027-FO-P01	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)	box	1		1	746.72			0	0.00			0	0.00			0	0.00	1.00	746.72	746.72
100	44122011-FO-T03	FOLDER, TAGBOARD, for A4 size documents	pack			0	0.00			0	0.00			0	0.00			0	0.00	0.00	217.36	0.00
101	44122011-FO-T04	FOLDER, TAGBOARD, for legal size documents	pack	19		19	5,313.07		5	5	1,398.18	10		10	2,796.35			0	0.00	34.00	279.6352	9,507.60
102	44122008-IT-T01	INDEX TAB, self-adhesive, transparent	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	51.8752	0.00
103	44111515-MF-B02	MAGAZINE FILE BOX, LARGE size, made of chipboard	piece	12		12	499.20			0	0.00			0	0.00			0	0.00	12.00	41.6	499.20
104	44121716-MA-F01	MARKER, FLUORESCENT, 3 assorted colors per set	set			0	0.00			0	0.00			0	0.00			0	0.00	0.00	37.232	0.00
105	44121708-MW-B01	MARKER, whiteboard, black, felt tip, bullet type	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	10.3064	0.00
106	44121708-MW-B02	MARKER, whiteboard, blue, felt tip, bullet type	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	10.3064	0.00
107	44121708-MW-B03	MARKER, whiteboard, red, felt tip, bullet type	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	10.3064	0.00
108	44121708-MP-B01	MARKER, PERMANENT, bullet type, black	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9.6512	0.00
109	44121708-MP-B02	MARKER, PERMANENT, bullet type, blue	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9.6512	0.00
110	44121708-MP-B03	MARKER, PERMANENT, bullet type, red	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9.6512	0.00
111	44122104-PC-G01	PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	19		19	113.62	5		5	29.90	13	5	18	107.64			0	0.00	42.00	5.98	251.16
112	44122104-PC-J02	PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	1		1	12.74	3		3	38.22			0	0.00			0	0.00	4.00	12.74	50.96
113	44121706-PE-L01	PENCIL, lead, w/ eraser, wood cased, hardness: HB	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	20.7896	0.00
114	44122037-RB-P10	RING BINDER, 80 rings, plastic, 32mm x 1.12m	bundle			0	0.00			0	0.00			0	0.00			0	0.00	0.00	201.6352	0.00

115	44122101-RU-B01	RUBBER BA mm min lay flat length (#18)	box			0	0.00			0	0.00			0	0.00			0	0.00	0.00	96.72	0.00			
116	44121905-SP-F01	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	piece	1		1	27.66			0	0.00			0	0.00			0	0.00	0.00					
117	44121612-BL-H01	CUTTER BLADE, for heavy duty cutter	piece			0	0.00			0	0.00			0	0.00			0	0.00	1.00	27.664	27.66			
118	44121612-CJ-H01	CUTTER KNIFE, for general purpose	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	11.7728	0.00			
119	44103202-DS-M01	DATING AND STAMPING MACHINE, heavy duty	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	27.404	0.00			
120	44121619-PS-M01	PENCIL SHARPENER, manual, single cutter head	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	478.3792	0.00			
121	44101602-FU-P01	PUNCHER, paper, heavy duty, with two hole guide	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	187.2	0.00			
122	44121618-SS-S01	SCISSORS, symmetrical, blade length: 65mm min	pair			0	0.00			0	0.00			0	0.00			0	0.00	0.00	131.9552	0.00			
123	44121615-ST-S01	STAPLER, STANDARD TYPE, load cap: 200 staples min	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	15.6	0.00			
124	44121615-ST-B01	STAPLER, BINDER TYPE, heavy duty, desktop	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	82.16	0.00			
125	44121613-SR-P01	STAPLE REMOVER, PLIER-TYPE	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18.1792	0.00			
126	44121605-TD-T01	TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	1		1	55.83			0	0.00			0	0.00			0	0.00	0.00					
127	44101602-PB-M01	BINDING AND PUNCHING MACHINE, binding cap: 50mm	unit			0	0.00			0	0.00			0	0.00			0	0.00	1.00	55.8272	55.83			
128	44101807-CA-C01	CALCULATOR, compact, 12 digits	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	10400	0.00			
129	44101714-FX-M01	FACSIMILE MACHINE, uses thermal paper	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	135.2	0.00			
130	44101601-PT-M01	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4711.2	0.00			
131	44101603-PS-M01	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	8088.08	0.00			
132	44101603-PS-M02	PAPER SHREDDER, cutting width: 3mm-4mm (Mid-Level)	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5699.2	0.00			
Printer or Facsimile or Photocopier Supplies																						0	0.00	0.00	0

133	44103109-BR-D05	DRUM CART, BROTHER DR-3455	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6864	0.00
134	44103105-CA-C04	INK CART, CANON CL-741, Col.	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1001.52	0.00
135	44103105-CA-C02	INK CART, CANON CL-811, Colored	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1029.6	0.00
136	44103105-CA-B04	INK CART, CANON PG-740, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	754	0.00
137	44103105-CA-B02	INK CART, CANON PG-810, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	780	0.00
138	44103105-EP-B17	INK CART, EPSON C13T664100 (T6641), Black	cart	17		17	4,331.60	6	6	1,528.80	10		10	2,548.00				0	0.00	33.00	254.8	8,408.40
139	44103105-EP-C17	INK CART, EPSON C13T664200 (T6642), Cyan	cart	8		8	2,038.40			0	0.00	4		4	1,019.20			0	0.00	12.00	254.8	3,057.60
140	44103105-EP-M17	INK CART, EPSON C13T664300 (T6643), Magenta	cart	8		8	2,038.40			0	0.00	4		4	1,019.20			0	0.00	12.00	254.8	3,057.60
141	44103105-EP-Y17	INK CART, EPSON C13T664400 (T6644), Yellow	cart	8		8	2,038.40			0	0.00	4		4	1,019.20			0	0.00	12.00	254.8	3,057.60
142	44103105-HP-B40	INK CART, HP C2P04AA (HP62) Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
143	44103105-HP-T40	INK CART, HP C2P06AA (HP62) Tri- color	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
144	44103105-HP-B09	INK CART, HP C9351AA, (HP21), Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	658.32	0.00
145	44103105-HP-T10	INK CART, HP C9352AA, (HP22), Tri- color	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	745.68	0.00
146	44103105-HP-T30	INK CART, HP C9363WA, (HP97), Tri- color	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1492.4	0.00
147	44103105-HP-P48	INK CART, HP C9397A (HP72) 69ml Photo Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1996.8	0.00
148	44103105-HP-C48	INK CART, HP C9398A (HP72) 69ml Cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1996.8	0.00
149	44103105-HP-M48	INK CART, HP C9399A (HP72) 69ml Magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1996.8	0.00
150	44103105-HP-Y48	INK CART, HP C9400A (HP72) 69ml Yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1996.8	0.00

151	44103105-HP-G48	INK CART, HP C9403A (HP72) 69ml Gray	cart				0	0.00				0	0.00				0	0.00	0.00	1996.8	0.00
152	44103105-HP-B48	INK CART, HP C9403A (HP72) 130ml Matte Black	cart				0	0.00				0	0.00				0	0.00	0.00	3016	0.00
153	44103105-HP-B17	INK CART, HP CC643WA, (HP60), Black	cart				0	0.00				0	0.00				0	0.00	0.00	650	0.00
154	44103105-HP-T17	INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0.00				0	0.00				0	0.00	0.00	766.48	0.00
155	44103105-HP-B35	INK CART, HP CD887AA, (HP703), Black	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
156	44103105-HP-T35	INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
157	44103105-HX-C40	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0	0.00				0	0.00				0	0.00	0.00	629.2	0.00
158	44103105-HX-M40	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0	0.00				0	0.00				0	0.00	0.00	629.2	0.00
159	44103105-HX-Y40	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0	0.00				0	0.00				0	0.00	0.00	629.2	0.00
160	44103105-HX-B40	INK CART, HP CD975AA, (HP 920XL), Black	cart				0	0.00				0	0.00				0	0.00	0.00	1242.8	0.00
161	44103105-HP-B20	INK CART, HP CH561WA, (HP61), Black	cart				0	0.00				0	0.00				0	0.00	0.00	644.8	0.00
162	44103105-HP-T20	INK CART, HP CH562WA, (HP61), Tricolor	cart				0	0.00				0	0.00				0	0.00	0.00	826.8	0.00
163	44103105-HP-B49	INK CART, HP CH565A (HP82) Black	cart				0	0.00				0	0.00				0	0.00	0.00	1872	0.00
164	44103105-HP-C49	INK CART, HP CH566A (HP82) Cyan	cart				0	0.00				0	0.00				0	0.00	0.00	1300	0.00
165	44103105-HP-M49	INK CART, HP CH567A (HP82) Magenta	cart				0	0.00				0	0.00				0	0.00	0.00	1300	0.00
166	44103105-HP-Y49	INK CART, HP CH568A (HP82) Yellow	cart				0	0.00				0	0.00				0	0.00	0.00	1300	0.00
167	44103105-HX-B43	INK CART, HP CN045AA, (HP950XL), Black	cart				0	0.00				0	0.00				0	0.00	0.00	1554.8	0.00
168	44103105-HX-C43	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0	0.00				0	0.00				0	0.00	0.00	1175.2	0.00
169	44103105-HX-M43	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0	0.00				0	0.00				0	0.00	0.00	1180.4	0.00
170	44103105-HX-Y43	INK CART, HP CN048AA, (HP951XL), Yellow	cart				0	0.00				0	0.00				0	0.00	0.00	1180.4	0.00
171	44103105-HP-B36	INK CART, HP CN692AA, (HP704), Black	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
172	44103105-HP-T36	INK CART, HP CN693AA, (HP704), Tri-color	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
173	44103105-HP-B33	INK CART, HP CZ107AA, (HP678), Black	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
174	44103105-HP-T33	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0	0.00				0	0.00				0	0.00	0.00	339.04	0.00
175	44103105-HP-B42	INK CART, HP CZ121A (HP685A), Black	cart				0	0.00				0	0.00				0	0.00	0.00	366.08	0.00
176	44103105-HP-C33	INK CART, HP CZ122A (HP685A), Cyan	cart				0	0.00				0	0.00				0	0.00	0.00	249.6	0.00
177	44103105-HP-M33	INK CART, HP CZ123A (HP685A), Magenta	cart				0	0.00				0	0.00				0	0.00	0.00	249.6	0.00
178	44103105-HP-Y33	INK CART, HP CZ124A (HP685A), Yellow	cart				0	0.00				0	0.00				0	0.00	0.00	249.6	0.00
179	44103105-HP-T43	INK CART, HP F6V26AA (HP680) Tri-color	cart				0	0.00				0	0.00				0	0.00	0.00	403.832	0.00
180	44103105-HP-B43	INK CART, HP F6V27AA (HP680) Black	cart				0	0.00				0	0.00				0	0.00	0.00	403.832	0.00
181	44103105-HP-C50	INK CART, HP L0S51AA (HP955) Cyan Original	cart				0	0.00				0	0.00				0	0.00	0.00	0	0.00
182	44103105-HP-M50	INK CART, HP L0S54AA (HP955) Magenta Original	cart				0	0.00				0	0.00				0	0.00	0.00	0	0.00
183	44103105-HP-Y50	INK CART, HP L0S57AA (HP955) Yellow Original	cart				0	0.00				0	0.00				0	0.00	0.00	0	0.00
184	44103105-HP-B50	INK CART, HP L0S60AA (HP955) Black Original	cart				0	0.00				0	0.00				0	0.00	0.00	0	0.00
185	44103105-HX-C48	INK CART, HP L0S63AA (HP955XL) Cyan Original	cart				0	0.00				0	0.00				0	0.00	0.00	1277.7648	0.00
186	44103105-HX-M48	INK CART, HP L0S66AA (HP955XL) Magenta Original	cart				0	0.00				0	0.00				0	0.00	0.00	1277.7648	0.00
187	44103105-HX-Y48	INK CART, HP L0S69AA (HP955XL) Yellow Original	cart				0	0.00				0	0.00				0	0.00	0.00	1277.7648	0.00

188	44103105-HX-B48	INK CART, HP T6L97AA (HP955XL) Black Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1737.0184	0.00
189	44103105-HP-C51	INK CART, HP T6L89AA (HP905) Cyan Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	453.6168	0.00
190	44103105-HP-M51	INK CART, HP T6L93AA (HP905) Magenta Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	453.6168	0.00
191	44103105-HP-Y51	INK CART, HP T6L97AA (HP905) Yellow Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	453.6168	0.00
192	44103105-HP-B51	INK CART, HP T6M01AA (HP905) Black Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	741.2808	0.00
193	44103105-HX-C49	INK CART, HP T6M05AA (HP905XL) Cyan Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
194	44103105-HX-M49	INK CART, HP T6M09AA (HP905XL) Magenta Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
195	44103105-HX-Y49	INK CART, HP T6M13AA (HP905XL) Yellow Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
196	44103105-HX-B49	INK CART, HP T6M17AA (HP905XL) Black Original	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
197	44103112-EP-R05	RIBBON CART, EPSON C13S015516 (#8750), Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	76.752	0.00
198	44103112-EP-R07	RIBBON CART, EPSON C13S015531 (S015086), Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	724.88	0.00
199	44103112-EP-R13	RIBBON CART, EPSON C13S015632, Black, for LX-310	cart	52		52	3,947.84		47					47	3,568.24			0	0.00	99.00	75.92	7,516.08
200	44103103-BR-B03	TONER CART, BROTHER TN-2025, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2556.32	0.00
201	44103103-BR-B04	TONER CART, BROTHER TN-2130, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1820	0.00
202	44103103-BR-B05	TONER CART, BROTHER TN-2150, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2615.6	0.00
203	44103103-BR-B09	TONER CART, BROTHER TN-3320, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2941.952	0.00
204	44103103-BR-B11	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4288.544	0.00
205	44103103-HP-B12	TONER CART, HP CB435A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2857.92	0.00
206	44103103-HP-B14	TONER CART, HP CB540A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3312.4	0.00
207	44103103-HP-B18	TONER CART, HP CE255A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6791.2	0.00
208	44103103-HP-B21	TONER CART, HP CE278A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3179.28	0.00
209	44103103-HP-B22	TONER CART, HP CE285A (HP85A), Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2953.6	0.00
210	44103103-HP-B23	TONER CART, HP CE310A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2386.8	0.00
211	44103103-HP-C23	TONER CART, HP CE311A, Cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2490.8	0.00
212	44103103-HP-Y23	TONER CART, HP CE312A, Yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2490.8	0.00
213	44103103-HP-M23	TONER CART, HP CE313A, Magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2490.8	0.00
214	44103103-HP-B24	TONER CART, HP CE320A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2854.8	0.00
215	44103103-HP-C24	TONER CART, HP CE321A, Cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3010.8	0.00
216	44103103-HP-Y24	TONER CART, HP CE322A, Yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3010.8	0.00
217	44103103-HP-M24	TONER CART, HP CE323A, Magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3010.8	0.00
218	44103103-HP-B25	TONER CART, HP CE390A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7690.8	0.00
219	44103103-HP-B26	TONER CART, HP CE400A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6754.8	0.00
220	44103103-HP-C26	TONER CART, HP CE401A, Cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9978.8	0.00
221	44103103-HP-Y26	TONER CART, HP CE402A, Yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9978.8	0.00
222	44103103-HP-M26	TONER CART, HP CE403A, Magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9978.8	0.00
223	44103103-HP-B27	TONER CART, HP CE410A, (HP305), Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3868.8	0.00
224	44103103-HP-C27	TONER CART, HP CE411A, (HP305), Cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5512	0.00

225	44103103-HP-Y27	TONER CAR. Yellow CE412A, (HP305),	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5512	0.00
226	44103103-HP-M27	TONER CART, HP CE413A, (HP305), Magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5512	0.00
227	44103103-HP-B28	TONER CART, HP CE505A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4079.92	0.00
228	44103103-HX-B28	TONER CART, HP CE505X, Black, high cap	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7213.44	0.00
229	44103103-HP-B52	TONER CART, HP CF217A (HP17A) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2932.8	0.00
230	44103103-HP-B53	TONER CART, HP CF226A (HP26A) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
231	44103103-HX-B50	TONER CART, HP CF226XC (HP26XC) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
232	44103103-HP-B55	TONER CART, HP CF280A, LaserJet Pro N401/M425 2.7K Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
233	44103103-HP-B51	TONER CART, HP CF280XC	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6962.8	0.00
234	44103103-HP-B56	TONER CART, HP CF281A (HP81A) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	8640.8504	0.00
235	44103103-HP-B57	TONER CART, HP CF283A (HP83A) LaserJet Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3241.7008	0.00
236	44103103-HX-B51	TONER CART, HP CF283XC (HP83X) Blk Contract LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3946.8	0.00
237	44103103-HP-B58	TONER CART, HP CF287A (HP87) black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	10051.6	0.00
238	44103103-HP-B59	TONER CART, HP CF310AC (HP826) black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
239	44103103-HP-C59	TONER CART, HP CF311AC (HP826) cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
240	44103103-HP-Y59	TONER CART, HP CF312AC (HP826) yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
241	44103103-HP-M59	TONER CART, HP CF313AC (HP826) magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
242	44103103-HX-B52	TONER CART, HP CF325XC (HP25X) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	13156	0.00
243	44103103-HP-B60	TONER CART, HP CF350A Black LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2901.6	0.00
244	44103103-HP-C60	TONER CART, HP CF351A Cyan LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2943.2	0.00
245	44103103-HP-Y60	TONER CART, HP CF352A Yellow LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2943.2	0.00
246	44103103-HP-M60	TONER CART, HP CF353A Magenta LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2943.2	0.00
247	44103103-HP-B61	TONER CART, HP CF360A (HP508A) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7389.2	0.00
248	44103103-HX-B53	TONER CART, HP CF360XC (HP508X) Black Contract LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
249	44103103-HP-C61	TONER CART, HP CF361A (HP508A) Cyan LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9474.4	0.00
250	44103103-HX-C53	TONER CART, HP CF361XC (HP508X) Cyan Contract LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
251	44103103-HP-Y61	TONER CART, HP CF362A (HP508A) Yellow LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9474.4	0.00
252	44103103-HX-Y53	TONER CART, HP CF362XC (HP508X) Yellow Contract LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
253	44103103-HP-M61	TONER CART, HP CF363A (HP508A) Magenta LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9474.4	0.00
254	44103103-HX-M53	TONER CART, HP CF363XC (HP508X) Magenta Contract LJ	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
255	44103103-HP-B62	TONER CART, HP CF400A (HP201A) Black LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
256	44103103-HP-C62	TONER CART, HP CF401A (HP201A) Cyan LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
257	44103103-HP-Y62	TONER CART, HP CF402A (HP201A) Yellow LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
258	44103103-HP-M62	TONER CART, HP CF403A (HP201A) Magenta LaserJet	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	0	0.00
259	44103103-HP-B63	TONER CART, HP CF410A (HP410A) black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4440.8	0.00
260	44103103-HX-B54	TONER CART, HP CF410XC (HP410XC) black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7441.2	0.00
261	44103103-HP-C63	TONER CART, HP CF411A (HP410A) cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5049.2	0.00

262	44103103-HX-C54	TONER CARTRIDGE, HP CF411XC (HP410XC) cyan	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7472.4	0.00
263	44103103-HP-Y63	TONER CART, HP CF412A (HP410A) yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5049.2	0.00
264	44103103-HX-Y54	TONER CART, HP CF412XC (HP410XC) yellow	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7472.4	0.00
265	44103103-HP-M63	TONER CART, HP CF413A (HP410A) magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5049.2	0.00
266	44103103-HX-M54	TONER CART, HP CF413XC (HP410XC) magenta	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7472.4	0.00
267	44103103-HP-B34	TONER CART, HP Q2612A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3164.72	0.00
268	44103103-HP-B39	TONER CART, HP Q5942A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7482.8	0.00
269	44103103-HP-B46	TONER CART, HP Q7553A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	3972.8	0.00
270	44103103-LX-B03	TONER CART, LEXMARK E360H11P, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	8874.32	0.00
271	44103103-LX-B05	TONER CART, LEXMARK T650A11P, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9630.4	0.00
272	44103103-SA-B06	TONER CART, SAMSUNG MLT-D101S, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2641.6	0.00
273	44103103-SA-B07	TONER CART, SAMSUNG MLT-D103S, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2912	0.00
274	44103103-SA-B08	TONER CART, SAMSUNG MLT-D104S, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2444	0.00
275	44103103-SA-B09	TONER CART, SAMSUNG MLT-D105L, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2787.2	0.00
276	44103103-SA-B14	TONER CART, SAMSUNG MLT-D108S, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	2745.6	0.00
277	44103103-SA-B21	TONER CART, SAMSUNG MLT-D203E, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	7124	0.00
278	44103103-SA-B18	TONER CART, SAMSUNG MLT-D203L, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4617.6	0.00
279	44103103-SA-B20	TONER CART, SAMSUNG MLT-D203U, black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9464	0.00
280	44103103-SA-B12	TONER CART, SAMSUNG MLT-D205E, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	9204	0.00
281	44103103-SA-B05	TONER CART, SAMSUNG MLT-D205L, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	5064.8	0.00
282	44103103-SA-B10	TONER CART, SAMSUNG SCX-D6555A, Black	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4357.6	0.00
283	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black, for printer HL-6400DW	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6069.44	0.00
284	44103103-CA-B00	TONER CARTRIDGE, CANON 324 II, for printer LBP6780x	cart			0	0.00			0	0.00			0	0.00			0	0.00	0.00	13399.36	0.00
Audio and Visual Equipment and Supplies																						
285	45121517-DO-C01	DOCUMENT CAMERA, 3.2M pixels	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	28860	0.00
286	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	18616	0.00
Flag or Accessories																						
287	55121905-PH-F01	PHILIPPINE NATIONAL FLAG, 100% polyester	piece			0	0.00			0	0.00			0	0.00			0	0.00	0.00	319.28	0.00
Printed Publications																						
288	55101524-RA-H01	HANDBOOK (RA 9184), 7th Edition	book			0	0.00			0	0.00			0	0.00			0	0.00	0.00	46.28	0.00
Fire Fighting Equipment																						
289	46191601-FE-H01	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	1144	0.00
290	46191601-FE-H01	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	4992	0.00
Consumer Electronics																						
291	52161535-DV-R01	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	unit			0	0.00			0	0.00			0	0.00			0	0.00	0.00	6828.1408	0.00
Furniture and Furnishings																						
292	56101504-CM-B01	CHAIR, monobloc, beige, with backrest, w/o armrest	piece	12		12	3,151.20			0	0.00			0	0.00			0	0.00	12.00	262.6	3,151.20

293	56101504-CM-W01	CHAIR,monocolor white, with backrest, w/o armrest	piece		0	0.00			0	0.00			0	0.00			0	0.00	0.00	262.6	0.00
294	56101519-TM-S01	TABLE, MONOBLOC, WHITE, 889 x 889mm (35" x 35")min	unit		0	0.00			0	0.00			0	0.00			0	0.00	0.00	1326	0.00
295	56101519-TM-S02	TABLE, MONOBLOC, BEIGE, 889 x 889mm (35" x 35")min	unit		0	0.00			0	0.00			0	0.00			0	0.00	0.00	1326	0.00

Arts and Crafts Equipment and Accessories and Supplies

296	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, for A4 size	piece		0	0.00			0	0.00			0	0.00			0	0.00	0.00	39.78	0.00
297	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, for LEGAL size	piece		0	0.00			0	0.00			0	0.00			0	0.00	0.00	42.38	0.00
298	60121534-ER-P01	ERASER, PLASTIC/RUBBER, for pencil draft/writing	piece	2	2	8.84			0	0.00			0	0.00			0	0.00	2.00	4.42	8.84
299	60121524-SP-G01	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	6	6	207.67			0	0.00			0	0.00			0	0.00	6.00	34.6112	207.67
300	60121524-SP-G02	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece		0	0.00			0	0.00			0	0.00			0	0.00	0.00	34.6112	0.00
301	60121524-SP-G03	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	piece		0	0.00			0	0.00			0	0.00			0	0.00	0.00	34.6112	0.00
302	60121124-WR-P01	WRAPPING PAPER, kraft, 65gsm (-5%)	pack		0	0.00			0	0.00			0	0.00			0	0.00	0.00	129.6672	0.00

SOFTWARE

1	43231513-SFT-001	Business function specific software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
3	43232004-SFT-003	Computer game or entertainment software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
4	43232107-SFT-004	Content authoring and editing software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
5	43232202-SFT-005	Content management software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
6	43232304-SFT-006	Data management and query software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
7	43232402-SFT-007	Development software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
8	43232505-SFT-008	Educational or reference software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
9	43232603-SFT-009	Industry specific software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
10	43232701-SFT-010	Network applications software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
11	43232802-SFT-011	Network management software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
12	43232905-SFT-012	Networking software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
13	43233004-SFT-013	Operating environment software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
14	43233205-SFT-014	Security and protection software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
15	43233405-SFT-015	Utility and device driver software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
16	43233501-SFT-016	Information exchange software	license		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00

PASSENGER AIR TRANSPORTATION

1	43212111-GFA-001	* Airline Ticket	ticket		0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
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Motor Vehicles

A. For the Exercise of the Executive Functions

3	25101503-VA103B	Car (Sedan or Hatchback) Engine displacement not exceeding 1600 cc for diesel For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101507-VA202A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2000 cc for gasoline For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101507-VA202B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2500 cc for diesel For a Department Undersecretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Chief of Staff of the Armed Forces of the Philippines (AFP)	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
4	25101503-VA104A	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101503-VA104B	Car (Sedan or Hatchback) Engine displacement not exceeding 1500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101507-VA203A	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2000 cc for gasoline For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101507-VA203B	Asian Utility Vehicle (AUV or Crossover Utility Vehicle (CUV)) Engine displacement not exceeding 2500 cc for diesel For a Department Assistant Secretary and other officials of equivalent rank in NGAs, GOCCs and LGUs For a Vice Chief of Staff and the Commanding Generals of the Major Services of the AFP	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00

2	25101505-VB301A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline For general urban use where road conditions are generally good	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101505-VB301B	Passenger Van Engine displacement not exceeding 3000 cc for diesel For general urban use where road conditions are generally good	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25181601-VB401A	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 1500 cc for gasoline For general urban use where road conditions are generally good	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25181601-VB401B	Multi-Purpose Vehicle (MPV) Engine displacement not exceeding 2500 cc for diesel For general urban use where road conditions are generally good	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
3	25101801-VB5-01	Motorcycle Engine displacement not exceeding 200 cc For use of field personnel/ workers who by the nature of their functions have to travel to remote areas not normally accessible by ordinary Motorcycle	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
4	25101505-VB302A	Passenger Van Engine displacement not exceeding 2200 cc for gasoline For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101505-VB302B	Passenger Van Engine displacement not exceeding 3000 cc for diesel For transport of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
5	25101502-VB6-01	Bus Engine displacement not exceeding 8500 cc for diesel For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00
	25101502-VB7-01	Mini-Bus Engine displacement not exceeding 4500 cc for diesel For mass transportation of personnel/visitors for activities related to education, tourism, trade and investment promotions, banking and finance, foreign affairs, and other official functions	unit	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00

F. For Disaster Response and Rescue/relief Operations

1	25101703-VF101A	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00
	25101703-VF101B	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00
2	25101507-VF201A	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00
	25101507-VF201B	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00
3	25101801-VF3-01	Motorcycle Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas For mobility purposes and immediate response during disasters and calamities	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00

H. For Fire Fighting Operations

1	25101705-VH1-01	Fire Truck Custom-built fire trucks (other versions are built/manufactured locally) Specifications may vary according to the manufacturer, model, intended use, etc., all pertinent data/specifications about the proposed fire truck must be supplied by the requesting agency. To provide basic fire-fighting capability to the Bureau of Fire Protection, and other government agencies whose functions and operations necessitate the maintenance of a fire-fighting unit	unit				0	0.00							0	0.00							0	0.00	0.00	0		0.00
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15	Columnar Notebook 24-col	piece	28		28	2,016.00			5	5	360.00				0	0.00				0	0.00	33.00	72.00	2,376.00	
16	Coupon Bond (Short) 8.5 x 11"	ream	50	7	7	64	10,880.00	14	22	7	43	7,310.00	34	7	27	68	11,560.00	15	7	7	29	4,930.00	204.00	170.00	34,680.00
17	Dater Stamp	piece	1		1	109.75				0	0.00				0	0.00				0	0.00	1.00	109.75	109.75	
18	Dater Stamp with "Paid"	piece	1		1	150.00				0	0.00				0	0.00				0	0.00	1.00	150.00	150.00	
19	EnerGel Sign Pen (Black)	piece	9		6	15	1,500.00		6	6	600.00	9		6	15	1,500.00		6	6	6	600.00	42.00	100.00	4,200.00	
20	EnerGel Sign Pen (Red)	piece	1		1	100.00				0	0.00				0	0.00				0	0.00	1.00	100.00	100.00	
21	Epson K100 Twin Pack Comp. Ink	cart.	2		2	2,100.00		2	2	2,100.00					0	0.00	2		2	2,100.00	6.00	1050.00		6,300.00	
22	Epson LX-300-II Computer Ribbon	cart.	50		50	7,500.00				0	0.00	46			46	6,900.00				0	0.00	96.00	150.00	14,400.00	
23	Fax Form	roll	3		3	201.00				0	0.00				0	0.00				0	0.00	3.00	67.00	201.00	
24	File Rack Organizer 3-Layer	piece	1		1	389.00				0	0.00				0	0.00				0	0.00	1.00	389.00	389.00	
25	Folder (Short) 8.5 x 13"	pack	18		18	7,200.00	5		5	2,000.00	10			10	4,000.00	5		5	2,000.00	38.00	400.00			15,200.00	
26	Glue (Elmer's) 130gms.	bottle	2		2	97.48		1	1	48.74				1	1	48.74				0	0.00	4.00	48.74	194.96	
27	Highlighter (Stabilo Boss)	piece	5		5	250.00				0	0.00				0	0.00				0	0.00	5.00	50.00	250.00	
28	Mechanical Pencil Lead 0.5	pack	5		5	260.00				0	0.00				0	0.00				0	0.00	5.00	52.00	260.00	
29	Mechanical Pencil Lead 0.7	pack	3		3	156.00				0	0.00				0	0.00				0	0.00	3.00	52.00	156.00	
30	Money Detector Bulb	piece	6		6	708.00				0	0.00	3		3	354.00					0	0.00	9.00	118.00	1,062.00	
31	Paper Fastener (Plastic)	boxes	21		21	703.50	5		2	7	234.50	10	5		15	502.50				0	0.00	43.00	33.50	1,440.50	
32	Parker Pen	piece	2		2	720.00			2	2	720.00				0	0.00		2	2	720.00	6.00	360.00		2,160.00	
33	Parker Pen (Refill)	piece	3		3	510.00	3		3	510.00	3			3	510.00	3		3	510.00	12.00	170.00			2,040.00	
34	Pencil (Mongol)	piece	17		17	102.00				0	0.00				0	0.00				0	0.00	17.00	6.00	102.00	
35	Pentel Pen (Broad) Pilot	piece	10		10	360.00	18		18	648.00	5			5	180.00					0	0.00	33.00	36.00	1,188.00	
36	Pentel Pen (Fine) Pilot	piece	4		4	144.00	18		18	648.00					0	0.00				0	0.00	22.00	36.00	792.00	
37	Rainbow Pad (Long)	pad	2		2	100.00				0	0.00				0	0.00				0	0.00	2.00	50.00	100.00	
38	Report Cover Folder (Long)	piece	50		50	825.00		10	10	165.00	10	10		20	330.00					0	0.00	80.00	16.50	1,320.00	
39	Report Cover Folder (A4)	piece	40		40	620.00		10	10	155.00	5			5	77.50					0	0.00	55.00	15.50	852.50	
40	Rubber Band (No. 18) Big Box	box	3		3	618.00				0	0.00				0	0.00				0	0.00	3.00	206.00	618.00	
41	Rubber Band (Reg. Size) Big Box	box	8		8	1,112.00				0	0.00	8		8	1,112.00					0	0.00	16.00	139.00	2,224.00	
42	Scissors (Big)	piece	4		4	200.00				0	0.00				0	0.00				0	0.00	4.00	50.00	200.00	
43	Sign Pen (My-Gel, Black, 0.5)	piece	125		125	3,375.00		50	20	70	1,890.00	55		50	105	2,835.00				0	0.00	300.00	27.00	8,100.00	
44	Sign Pen (My-Gel, Blue, 0.5)	piece	1		1	27.00				0	0.00				0	0.00				0	0.00	1.00	27.00	27.00	
45	Sign Pen (My-Gel, Green, 0.5)	piece	2		2	54.00				0	0.00				0	0.00				0	0.00	2.00	27.00	54.00	
46	Sign Pen (My-Gel, Red, 0.5)	piece	6		6	162.00				0	0.00				0	0.00				0	0.00	6.00	27.00	162.00	
47	Sign Pen (Pilot, Blue, 0.5)	piece	6		6	336.00				0	0.00	4		4	224.00					0	0.00	10.00	56.00	560.00	
48	Stamp Pad	piece	1		1	31.85				0	0.00				0	0.00				0	0.00	1.00	31.85	31.85	
49	Staple Wire #35	box	34		34	1,258.00	18		2	20	740.00	24		24	888.00	19		19	703.00	97.00	37.00			3,589.00	
50	Stapler w/ Staple Remover	piece	8		8	1,064.00				0	0.00				0	0.00				0	0.00	8.00	133.00	1,064.00	
51	Toner for Kyocera KM-1820 (Refill Only)	cart.	2		2	3,800.00				0	0.00	2		2	3,800.00					0	0.00	4.00	1900.00	7,600.00	

52	Toner for OKI ES5162	cart.	4		4	25,200.00	2	2		4	25,200.00	2		2	4	25,200.00	2		2	12,600.00	14.00	6300.00	88,200.00	
53	Toner for Sharp AR-153E	cart.	2		2	8,000.00		2		2	8,000.00			0	0.00		2		2	8,000.00	6.00	4000.00	24,000.00	
54	Toner for Sharp AR-6020/6030	cart.	2		2	34,800.00		2		2	17,400.00	2		2	4	34,800.00		2	2	17,400.00	12.00	8700.00	104,400.00	
55	Typewriter Ribbon (Black)	spool	11		11	231.00		2	2	42.00				0	0.00	2		2	42.00	15.00	21.00	315.00		
56	White Board Marker (Black)	piece	2		2	72.00			0	0.00				0	0.00			0	0.00	2.00	36.00	72.00		
57	White Envelope (Legal Size)	piece	75		75	112.50			0	0.00	75			75	112.50			0	0.00	150.00	1.50	225.00		
58	Worksheet (14-col, yellow)	pad	2		2	100.00			0	0.00				0	0.00			0	0.00	2.00	50.00	100.00		
Common Janitorial Supplies																								
1	Bleach (1 liter)	bottle	1		1	2	197.70		1		1	98.85		1		1	98.85	1		1	98.85	5.00	98.85	494.25
2	Dishwashing Liquid (600ml.)	pouch	13		6	19	2,512.75	3	6	4	13	1,719.25	9		6	15	1,983.75	7	6	13	1,719.25	60.00	132.25	7,935.00
3	Door Mat	piece	10		10	350.00	10		10	20	700.00		10		10	350.00	10		10	350.00	50.00	35.00	1,750.00	
4	Dust Pan (Plastic w/ Broom)	set	3		3	569.25			0	0.00				0	0.00			0	0.00	3.00	189.75	569.25		
5	Dust Pan (Wooden Handle; Tin Plate Pan)	piece	18		18	3,600.00			0	0.00				0	0.00			0	0.00	18.00	200.00	3,600.00		
6	Fabric Conditioner (Sachet 20gm)	sachet	26		26	52	416.00		26		26	208.00	26		26	52	416.00		26	26	208.00	156.00	8.00	1,248.00
7	Laundry Soap (Powder Sachet; 20gm)	sachet	60		60	120	660.00		60	60	330.00		60		60	330.00		60	60	330.00	300.00	5.50	1,650.00	
8	Muriatic Acid (1 Liter)	bottle	23		23	1,288.00			0	0.00	5			5	280.00			0	0.00	28.00	56.00	1,568.00		
9	Pranela Cloth	piece	5		5	100.00		5		5	100.00		5	5	100.00			0	0.00	15.00	20.00	300.00		
10	Scubing Brush (wood w/ nylon bristles)	piece	1		1	2	232.70		1		1	116.35	1		1	116.35	1		1	116.35	5.00	116.35	581.75	
11	Sponge	piece	2		2	4	600.00		2		2	300.00	2		2	4	600.00		2	2	300.00	12.00	150.00	1,800.00
12	Steel Wool	piece	2		2	4	158.00		2		2	79.00	2		2	4	158.00		2	2	79.00	12.00	39.50	474.00
13	Toilet Brush	piece	6		6	217.50			0	0.00				0	0.00			0	0.00	6.00	36.25	217.50		
14	Web Remover	piece	2		2	100.00			0	0.00	2			2	100.00			0	0.00	4.00	50.00	200.00		
Office Equipment and Accessories																								
1						0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
2						0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
Office Supplies																								
1						0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
2						0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
Audio and visual presentation and composing equipment																								
1	52161505-TV-S01	SMART Television				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
2	52161520-MC-M01	Microphone				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
3	52161512-SP-K01	Speakers				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
4	32101514-AM-P01	Amplifier				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
5	52161517-EQ-E01	Equalizer				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
Photographic or filming or video equipment																								
1	46171615-HD-C01	HD Camera				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	
2	45121504-DS-C01	DSLR Camera				0	0.00				0	0.00				0	0.00			0	0.00	0.00	0.00	

3	45121516-VH-C01	HD Video Camera				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
4						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
Cleaning Equipment and Supplies																						
1						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
2						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
Paper Materials and Products																						
1		Application & Contract for Water Service Connection Form (Long)	ream	6		6	3,600.00			0	0.00	6		6	3,600.00			0	0.00	12.00	600.00	7,200.00
2		Collector's Receipt	booklet			0	0.00	1200		1200	48,000.00			0	0.00	1200		1200	48,000.00	2,400.00	40.00	96,000.00
3		Customers' Satisfaction Survey (Short) Riso	ream	4		4	1,600.00			0	0.00	4		4	1,600.00			0	0.00	8.00	400.00	3,200.00
4		Daily Time Record (Padded)	ream			0	0.00			0	0.00	2		2	800.00			0	0.00	2.00	400.00	800.00
5		Job Order Slip (Long) Riso	ream	2		2	1,600.00	2		2	1,600.00	2		2	1,600.00	2		2	1,600.00	8.00	800.00	6,400.00
6		Memorandum Receipt for Water Meter (Riso)	ream	5		5	1,300.00	5		5	1,300.00		5	5	1,300.00			0	0.00	15.00	260.00	3,900.00
7		Notice of Disconnection	box	18		18	56,160.00			0	0.00			0	0.00			0	0.00	18.00	3120.00	56,160.00
8		Official Receipt	booklet	450		450	45,000.00	450		450	45,000.00	450		450	45,000.00	450		450	45,000.00	1,800.00	100.00	180,000.00
9		Paper Cups	pack	10		10	250.00	10		10	250.00	10		10	250.00	10	10	20	500.00	50.00	25.00	1,250.00
10		Purchase Request Form (Padded)	ream			0	0.00			0	0.00	2		2	1,200.00			0	0.00	2.00	600.00	1,200.00
11		Reimbursement Expenses Receipt (Padded)	pad	10		10	300.00			0	0.00			0	0.00			0	0.00	10.00	30.00	300.00
12		Report of Collection and Deposit (Short) Riso	ream	10		10	4,000.00	10		10	4,000.00		10	10	4,000.00			0	0.00	30.00	400.00	12,000.00
13		Statement of Account	box	34		34	82,960.00	34		34	82,960.00		34	34	82,960.00			0	0.00	102.00	2440.00	248,880.00
14		Store Requisition Slip (Long) cut crosswise, padded	ream			0	0.00			0	0.00	3		3	1,800.00			0	0.00	3.00	600.00	1,800.00
15		Working Fund Voucher	pad	5		5	1,600.00			0	0.00	5		5	1,600.00			0	0.00	10.00	320.00	3,200.00
16						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
Lighting and fixtures and accessories																						
1	39112102-LB-B01	LED bulb				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
2		Ballast for Flourescent	piece	5		5	900.00	5		5	900.00		5	5	900.00			0	0.00	15.00	180.00	2,700.00
3		Starter for Flourescent	piece			0	0.00	5		5	175.00		5	5	175.00			0	0.00	10.00	35.00	350.00
Electrical equipment and components and supplies																						
1		Electrical Tape 1/2"	spool	52		52	2,340.00		2	2	90.00			0	0.00	2		2	90.00	56.00	45.00	2,520.00
2		Multi-Tester (Analog)	unit	1		1	2,750.00			0	0.00			0	0.00			0	0.00	1.00	2,750.00	2,750.00
3		Press Drill (with drill bits)	set	1		1	25,000.00			0	0.00			0	0.00			0	0.00	1.00	25,000.00	25,000.00
4		Power Sprayer	set	1		1	8,000.00			0	0.00			0	0.00			0	0.00	1.00	8,000.00	8,000.00
5		Capacitor for Air-Con units	piece	4	3	7	8,400.00		3	3	3,600.00		3	3	3,600.00		3	3	3,600.00	16.00	1,200.00	19,200.00
Computer Supplies																						
1		Computer Keyboard	piece	5		5	2,000.00		3	3	1,200.00	3		3	1,200.00			0	0.00	11.00	400.00	4,400.00
2		CPU for desktop computer	piece			0	0.00		2	2	30,000.00			0	0.00			0	0.00	2.00	15000.00	30,000.00
3		Simus Battery for CPU	piece	2		2	80.00	2		2	80.00		2	2	80.00			0	0.00	6.00	40.00	240.00
4						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00

Common ICT Equipment																						
1	43212105-LC-P01	PRINTER, LASER, Color				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
2	43212104-PI-M01	PRINTER, Inkjet, Monochrome				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
3	43212104-PI-C01	PRINTER, Inkjet, Color				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
4	43212105-PP-001	Portable Printer				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
5	43211509-AT-001	Android Tablet				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
6	43222610-HS-001	Hub/Switches				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
7	43222609-NR-001	Network Routers				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
8	43222640-WA-P01	Wireless Access Point				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
9	43211711-SF-001	Scanner, Flatbed				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
10	45111601-WP-P01	Wireless Pointing Device / Laser Pointer				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
11	81112306-MF-P01	Multi Function PRINTER				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
12	39121011-UP-S01	UNINTERRUPTIBLE POWER SUPPLY (UPS)				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
13	43191501-MP-001	Mobile Phone				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
14	43211711-SC-D01	Scanner, Colored, Double sided, feeder type				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
15		Dot Matrix Computer Printer Epson LX-310	unit	1		1	7,500.00			0	0.00			0	0.00			0	0.00	1.00	7,500.00	7,500.00
16						0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00

OTHER SOFTWARE

Consumables

1		Coffee (Nescafe 3-in-1) 30's	pack	4	4	8	2,160.00	4	4	1,080.00	4	4	8	2,160.00	4	4	1,080.00	24.00	270.00		6,480.00
2		Coffee (MX3) 10's	pack	10	10	20	3,600.00	10	10	1,800.00	10	10	20	3,600.00	10	10	1,800.00	60.00	180.00		10,800.00
3		Gatorade (500ml)	bottle	55	55	110	4,070.00	60	60	2,220.00	55	70	125	4,625.00	70	70	2,590.00	365.00	37.00		13,505.00
4		Pineapple Juice (Del Monte) 220ml.	can	55	55	110	2,200.00	60	60	1,200.00	55	70	125	2,500.00	70	70	1,400.00	365.00	20.00		7,300.00
5		Soda (Assorted, in-can)	can	55	55	110	3,080.00	60	60	1,680.00	55	70	125	3,500.00	70	70	1,960.00	365.00	28.00		10,220.00

Other Categories

1	53121601-GB-001	GO BAG, for disaster relief, rescue operations				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
2	60104701-SP-001	Solar Panel				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
3	46161604-LV-L01	Life Vest / Life Jacket (for emergency purposes / emergency preparedness / for disaster relief / rescue operations)				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
4	26111607-CC-S01	Charge Controller and DC Inverter for Solar Panel				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
5	46181502-BF-V01	Bullet proof vest				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
6	25172502-WW-001	Wheels, _____ (type of vehicle)				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
7	40161513-FF-001	Fuel Filters				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
8	48101710-DW-F01	Drinking Water/ Fountain				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00
9	26111729-AB-001	Auto Battery				0	0.00			0	0.00			0	0.00			0	0.00	0.00		0.00

Water Service Connection and Construction Materials and Supplies

1		Water Meter 1/2" Uni-Directional	piece	300	300	600	630,000.00	300	300	315,000.00	300	300	315,000.00	300	300	315,000.00	1,500.00	1,050.00		1,575,000.00
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2	Water Meter 3/4" Uni-Directional	piece		10	10	24,000.00			10	10	24,000.00			0	0.00	10		10	24,000.00	30.00	2,400.00	72,000.00	
3	Water Meter 1" Uni-Directional	piece		10	10	36,750.00			0	0.00				0	0.00	10		10	36,750.00	20.00	3,675.00	73,500.00	
4	Magnetic Shield Box 1/2"	piece		300	300	75,000.00		300	300	75,000.00		300	300	75,000.00		300	300	75,000.00	1,200.00	250.00		300,000.00	
5	Ballvalve with Lockwing 1/2" Brass	piece	100		100	19,200.00	100		100	19,200.00	100		100	19,200.00	100		100	19,200.00	400.00	192.00		76,800.00	
6	Ballvalve with Lockwing 3/4" Brass	piece		250	250	99,500.00	250		250	99,500.00		250	250	99,500.00	250		250	99,500.00	1,500.00	398.00		597,000.00	
7	Ballvalve with Lockwing 1" Brass	piece	50		50	24,250.00			0	0.00	50		50	24,250.00			0	0.00	100.00	485.00		48,500.00	
8	Adaptor 1/2" Brass, ISO	piece		200	200	24,400.00			200	200	24,400.00			0	0.00		100	100	12,200.00	500.00	122.00	61,000.00	
9	Adaptor 3/4" Brass, CTS	piece	300		300	99,600.00		300	300	99,600.00	300		300	99,600.00		300	200	500	83,000.00	2,000.00	166.00	332,000.00	
10	Adaptor 1" Brass, CTS	piece		100	100	22,900.00			0	0.00		100	100	22,900.00			0	0.00	200.00	229.00		45,800.00	
11	Saddle Clamp 2 x 3/4" C.I	piece	100		100	19,000.00		100	100	19,000.00		100	100	19,000.00		100	100	19,000.00	400.00	190.00		76,000.00	
12	Saddle Clamp 2 x 1" C.I.	piece	10		10	3,600.00			10	10	3,600.00			0	0.00		5	5	1,800.00	25.00	360.00	9,000.00	
13	Saddle Clamp 3 x 3/4" C.I	piece		100	100	30,400.00			0	0.00	100		100	30,400.00		50	50	15,200.00	250.00	304.00		76,000.00	
14	Saddle Clamp 3 x 1" C.I.	piece	10		10	3,310.00	5		5	1,655.00	5		5	1,655.00	5		5	1,655.00	25.00	331.00		8,275.00	
15	Saddle Clamp 4 x 3/4" C.I.	piece	30		30	16,200.00	30		30	16,200.00	30		30	16,200.00	30	30	60	32,400.00	150.00	540.00		81,000.00	
16	Saddle Clamp 4 x 1" C.I	piece			10	4,500.00			0	0.00	5		5	2,250.00			0	0.00	15.00	450.00		6,750.00	
17	Saddle Clamp 6 x 3/4" C.I.	piece			15	7,620.00			0	0.00		15	15	7,620.00			0	0.00	30.00	508.00		15,240.00	
18	Saddle Clamp 6 x 1" C.I.	piece			0	0.00			0	0.00	5		5	4,750.00			0	0.00	5.00	950.00		4,750.00	
19	Saddle Clamp 8 x 3/4" C.I.	piece			0	0.00			0	0.00		5	5	4,250.00			0	0.00	5.00	850.00		4,250.00	
20	Saddle Clamp 8 x 1" C.I.	piece			0	0.00			0	0.00		5	5	6,250.00			0	0.00	5.00	1,250.00		6,250.00	
21	P. E. Tubing 1/2" x 300m. ISO	roll	15		10	25	161,250.00	15		10	25	161,250.00		15	15	96,750.00		10	10	64,500.00	75.00	6,450.00	483,750.00
22	P. E. Tubing 3/4" x 150m. CTS	roll	12		12	48,600.00	12		12	24	97,200.00		12	12	48,600.00	12		12	48,600.00	60.00	4,050.00		243,000.00
23	P. E. Tubing 1" x 100m. CTS	roll			3	3	10,524.00			3	3	10,524.00		3	3	10,524.00		1	1	3,508.00	10.00	3,508.00	35,080.00
24	Lead Seal	kg.	10		10	4,950.00	10		10	4,950.00	10		10	4,950.00	10		10	4,950.00	40.00	495.00		19,800.00	
25	Lead Wire (Magnetic)	kg.	5		5	3,500.00	5		5	3,500.00	5		5	3,500.00	5		5	3,500.00	20.00	700.00		14,000.00	
26	Rubber Gasket 1/2"	piece	2000		2000	3,900.00			2000	2000	3,900.00			0	0.00		1000	1000	1,950.00	5,000.00	1.95	9,750.00	
27	Teflon Tape 3/4"	spool	500		500	6,625.00			0	0.00	500		500	6,625.00			0	0.00	1,000.00	13.25		13,250.00	
28	Prominent Chlorine Tubing 8 x 5 mm	meter	50		50	18,000.00		50	50	9,000.00	50		50	18,000.00		50	50	9,000.00	300.00	180.00		54,000.00	
29	Chlorine Tubing IWAKI	meter	150		150	30,000.00			0	0.00			0	0.00			0	0.00	150.00	200.00		30,000.00	
30	Injector Valve IWAKI	piece	6		6	23,400.00			0	0.00			0	0.00			0	0.00	6.00	3,900.00		23,400.00	
31	Prominent Diaphragm IWAKI	piece	8		8	34,285.76			0	0.00			0	0.00			0	0.00	8.00	4,285.72		34,285.76	
32	Prominent Diaphragm	piece	4		4	16,400.00			0	0.00			0	0.00			0	0.00	4.00	4,100.00		16,400.00	
33	Prominent Injector Valve	piece	2		2	7,600.00			0	0.00			0	0.00			0	0.00	2.00	3,800.00		7,600.00	
34	G.I. Plug 1/2"	piece	100		100	1,540.00			0	0.00			0	0.00			0	0.00	100.00	15.40		1,540.00	
35	G.I. Plug 3/4"	piece	100		100	1,910.00			0	0.00			0	0.00			0	0.00	100.00	19.10		1,910.00	

Water Service Connection Maintenance Materials and Supplies

1	Hacksaw Blade #18	piece	80		80	4,000.00			0	0.00			0	0.00			0	0.00	80.00	50.00		4,000.00
2	Pipe Threader: Head 1/2" to 1" OOR	set	1		1	18,000.00			0	0.00			0	0.00			0	0.00	1.00	18,000.00		18,000.00

3	Pipe Thread. Handle 12R Head 1/2" to 2" 12R	set	1		1	52,000.00			0	0.00			0	0.00			0	0.00	1.00	52,000.00	52,000.00
4	Pipe Wrench #10	piece	4		4	8,000.00			0	0.00			0	0.00			0	0.00	4.00	2,000.00	8,000.00
5	Pipe Wrench #12	piece	4		4	10,000.00			0	0.00			0	0.00			0	0.00	4.00	2,500.00	10,000.00
6	Pipe Wrench #14	piece	2		2	5,400.00			0	0.00			0	0.00			0	0.00	2.00	2,700.00	5,400.00
7	Socket Wrench Long	set	1		1	2,500.00			0	0.00			0	0.00			0	0.00	1.00	2,500.00	2,500.00
8	Combination Wrench	set	1		1	2,000.00			0	0.00			0	0.00			0	0.00	1.00	2,000.00	2,000.00
9	Shovel	piece	4		4	1,400.00			0	0.00			0	0.00			0	0.00	4.00	350.00	1,400.00
10	Flaring Tool 3/4"	set	2		2	7,000.00			0	0.00			0	0.00			0	0.00	2.00	3,500.00	7,000.00
11	Flaring Tool 1"	set	1		1	8,000.00			0	0.00			0	0.00			0	0.00	1.00	8,000.00	8,000.00
12	Allen Wrench	set	1		1	500.00			0	0.00			0	0.00			0	0.00	1.00	500.00	500.00
13	Ballpen Hammer	piece	3		3	1,500.00			0	0.00			0	0.00			0	0.00	3.00	500.00	1,500.00
14	Length Tape 30M	roll	1		1	1,500.00			0	0.00			0	0.00			0	0.00	1.00	1,500.00	1,500.00
15	Steel Tape 5M	roll	2		2	500.00			0	0.00			0	0.00			0	0.00	2.00	250.00	500.00
16	Gloves	pair	100		100	3,500.00			0	0.00			0	0.00			0	0.00	100.00	35.00	3,500.00
17	Cutting Disc	piece	100		100	8,000.00			0	0.00			0	0.00			0	0.00	100.00	80.00	8,000.00
18	Grinding Disc	piece	100		100	11,000.00			0	0.00			0	0.00			0	0.00	100.00	110.00	11,000.00
19	Welding Rod	kg.	90		90	4,800.00			0	0.00			0	0.00			0	0.00	90.00	53.33333	4,800.00
20	Welding Shield	piece	8		8	30,000.00			0	0.00			0	0.00			0	0.00	8.00	3,750.00	30,000.00
21	Nylon Cord	meter	100		100	0.00			0	0.00			0	0.00			0	0.00	100.00		0.00
22	Flat Cord #16	meter	60		60	0.00			0	0.00			0	0.00			0	0.00	60.00		0.00
23	Adjustable Wrench #12	piece	1		1	900.00			0	0.00			0	0.00			0	0.00	1.00	900.00	900.00
24	Bench Vice (Universal)	piece	1		1	5,000.00			0	0.00			0	0.00			0	0.00	1.00	5,000.00	5,000.00
25	Bench Grinder 1/2 HP 8"	set	1		1	5,200.00			0	0.00			0	0.00			0	0.00	1.00	5,200.00	5,200.00
26	Vice Grip #8	piece	2		2	1,400.00			0	0.00			0	0.00			0	0.00	2.00	700.00	1,400.00

Service Vehicle, Service Vehicle Maintenance Materials and Supplies

1	Motorcycle with side carrier (garong)	unit	2		2	180,000.00			0	0.00			0	0.00			0	0.00	2.00	90,000.00	180,000.00
2	Lube Oil	liter	26	26	52	10,920.00	26		26	5,460.00	26		26	5,460.00	26		26	5,460.00	130.00	210.00	27,300.00
3	Motorcycle Brakeshoe	piece	13		13	1,560.00			0	0.00			0	0.00			0	0.00	13.00	120.00	1,560.00
4	Clutch Cable	piece	7		7	630.00			0	0.00			0	0.00			0	0.00	7.00	90.00	630.00
5	Accelerator Cable	piece	7		7	840.00			0	0.00			0	0.00			0	0.00	7.00	120.00	840.00
6	Chain and Sprocket	set	11		11	13,200.00			0	0.00			0	0.00			0	0.00	11.00	1,200.00	13,200.00
7	Seat Cover	piece	5		5	1,250.00			0	0.00			0	0.00			0	0.00	5.00	250.00	1,250.00
8	Upholstery	lot	4		4	4,000.00			0	0.00			0	0.00			0	0.00	4.00	1,000.00	4,000.00
9	Spark Plug	piece	7		7	840.00			0	0.00			0	0.00			0	0.00	7.00	120.00	840.00
10	Rubber Tape	piece	50		50	8,000.00			0	0.00			0	0.00			0	0.00	50.00	160.00	8,000.00
11	3SM Battery (Motolite Enduro)	piece	8		8	40,000.00			0	0.00			0	0.00			0	0.00	8.00	5,000.00	40,000.00
12	Motorcycle Interior Tire 2.5 x 17	piece	10		10	1,500.00			0	0.00			0	0.00			0	0.00	10.00	150.00	1,500.00


13	Motorcycle Interior Tire 2.5 x 18	piece	8			8	1,200.00				0	0.00			0	0.00			0	0.00	8.00	150.00	1,200.00		
14	Engine Oil (for service vehicles) 4-Liter Gallon	gallon	9			9	7,560.00				0	0.00			0	0.00			0	0.00	9.00	840.00	7,560.00		
15	Engine Oil (for Alterra) 5-Liter Gallon	gallon	6			6	18,000.00				0	0.00			0	0.00			0	0.00	6.00	3,000.00	18,000.00		
16	Air Pump (for Interior Tire)	piece	3			3	2,400.00				0	0.00			0	0.00			0	0.00	3.00	800.00	2,400.00		
17	Battery 12volts (for motorcycle)	piece	6			6	4,800.00				0	0.00			0	0.00			0	0.00	6.00	800.00	4,800.00		
18	Grease	kg.	5			5	4,500.00				0	0.00			0	0.00			0	0.00	5.00	900.00	4,500.00		
19	Grease Gun	unit	1			1	2,500.00				0	0.00			0	0.00			0	0.00	1.00	2,500.00	2,500.00		
Housekeeping Materials, Maintenance and Supplies																									
1	Aluminum Pot (Big)	piece	2			2	2,317.50				0	0.00			0	0.00			0	0.00	2.00	1,158.75	2,317.50		
2	Butcher's Knife	piece	1			1	350.00				0	0.00			0	0.00			0	0.00	1.00	350.00	350.00		
3	Dish Organizer	piece	1			1	470.00				0	0.00			0	0.00			0	0.00	1.00	470.00	470.00		
4	Fork	piece	55			55	2,750.00				0	0.00			0	0.00			0	0.00	55.00	50.00	2,750.00		
5	Frying Pan (Medium)	piece	1			1	200.00				0	0.00			0	0.00			0	0.00	1.00	200.00	200.00		
6	Kettle (Big)	piece	1			1	240.00				0	0.00			0	0.00			0	0.00	1.00	240.00	240.00		
7	Kitchen Knife	piece	2			2	400.00				0	0.00			0	0.00			0	0.00	2.00	200.00	400.00		
8	LPG	tank	1	1	1	3	2,100.00	1	1	1	3	2,100.00	1		1	2	1,400.00	1	1	2	1,400.00	10.00	700.00	7,000.00	
9	Rice Pot "Kaldero" (big)	piece	2			2	4,000.00				0	0.00			0	0.00			0	0.00	2.00	2,000.00	4,000.00		
10	Spoon	piece	55			55	2,750.00				0	0.00			0	0.00			0	0.00	55.00	50.00	2,750.00		
11	Thermos (Big)	piece	1			1	320.00				0	0.00			0	0.00			0	0.00	1.00	320.00	320.00		
12	Wooden Chopping Board	piece	1			1	120.00				0	0.00			0	0.00			0	0.00	1.00	120.00	120.00		
Chlorine, Chlorination materials and Supplies																									
1	Powder Chlorine 45kg.	drum	7	7	7	21	133,350.00	7	7	7	21	133,350.00	7	7	7	21	133,350.00	7	7	7	21	133,350.00	84.00	6,350.00	533,400.00
2	Liquid Chlorine 115 lit.	drum	15	15	15	45	147,487.50	15	15	15	45	147,487.50	15	15	15	45	147,487.50	15	15	15	45	147,487.50	180.00	3,277.50	589,950.00
3	Chemical Tank w/ graduation level (for chlorine mixing)	piece	10			10	60,000.00				0	0.00			0	0.00			0	0.00	10.00	6,000.00	60,000.00		
Projects' Allocation for 2020																									
1	PVC Pipes In various sizes (for expansion)	lump sum	1			1	#####				0	0.00			0	0.00			0	0.00	1.00	#####	12,000,000.00		
2	Vacuum Truck (for septage treatment)	unit	1			1	5,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	5,000,000.00		
3	Pump House w/ Fence Construction	lump sum	1			1	4,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	4,000,000.00		
4	Deep Well/Exploratory/Production source	lump sum	1			1	3,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	3,000,000.00		
5	Replacement of Old Pipelines in various sizes	lump sum	1			1	2,500,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	2,500,000.00		
6	GAD Projects	lump sum	1			1	2,200,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	2,200,000.00		
7	Electromechanical Facilities	lump sum	1			1	2,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	2,000,000.00		
8	Expansion Projects in different Barangays	lump sum	1			1	2,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	2,000,000.00		
9	Brand New Generator Set	unit	1			1	1,000,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	1,000,000.00		
10	Budget for Unforeseen	lump sum	1			1	1,300,000.00				0	0.00			0	0.00			0	0.00	1.00	#####	1,300,000.00		
Other Categories																									
1	Air-Filter (for Generator Set)	piece	13			13	45,500.00				0	0.00			0	0.00			0	0.00	13.00	3,500.00	45,500.00		

2	V-Belt #A (for Generator Set)	piece	13		13	4,550.00				0	0.00				0	0.00			0	0.00	13.00	350.00	4,550.00
3	Flashlight (Heavy Duty)	piece	4		4	1,800.00				0	0.00				0	0.00			0	0.00	4.00	450.00	1,800.00
4	Rechargeable Batteries w/ charger (for flashlight)	piece	16		16	2,800.00				0	0.00				0	0.00			0	0.00	16.00	175.00	2,800.00
5	Gas Masks	piece	30		30	300.00				0	0.00				0	0.00			0	0.00	30.00	10.00	300.00
6	Padlock	piece	20		20	12,000.00				0	0.00				0	0.00			0	0.00	20.00	600.00	12,000.00
7	Sacks	piece	25		25	250.00				0	0.00				0	0.00			0	0.00	25.00	10.00	250.00

A. TOTAL									P	42,679,430.71
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)									P	4,267,943.07
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)										
D. GRAND TOTAL (A + B + C)									P	46,947,373.79
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:		Forty Three Million Seven Hundred Eighty One Thousand Three Hundred Ten Pesos and Sixteen Centavos							P	43,781,310.16
F. MONTHLY CASH REQUIREMENTS									P	-
G.1 Available at Procurement Service Stores		91,935.69		58,256.10		28,700.42		6,871.94	P	185,764.14
G.2 Other Items not available at PS but regularly purchased from other sources		37,942,934.24		1,627,986.19		1,502,291.19		1,419,170.95	P	42,492,382.57
TOTAL MONTHLY CASH REQUIREMENTS		38,034,869.93		1,686,242.29		1,530,991.61		1,426,042.89	P	42,678,146.71

**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: 
 DONALD M. RELLEVE
 Property/Supplier Officer
 Date Prepared: _____

Certified Funds Available / Certified Appropriate Funds Available: Approved by:

 VIOLETA B. GAYAGA
 Accountant / Local Budget Officer


 ENGR. MARCELO M. PETONIO
 Head of Office/Agency

**INCOME STATEMENT BUDGET
BUDGET YEAR 2020**

	<u>AVERAGE MONTHLY</u>	<u>ANNUALLY</u>
OPERATING REVENUE		
Waterworks System Fees	4,872,782.00	58,473,384.00
Other Business Income	109,265.00	1,311,180.00
Fines and Penalties	194,911.00	2,338,932.00
GROSS INCOME	<u>5,176,958.00</u>	<u>62,123,496.00</u>
Less: EXPENSES		
Personal Services		
Salaries, Wages-Regular	1,330,173.50	15,962,082.00
Labor and Wages	108,350.00	1,300,200.00
Personnel Economic Relief Allowance (PERA)	98,000.00	1,176,000.00
Representation Allowance (RA)	30,533.00	366,396.00
Transportation Allowance (TA)	28,200.00	338,400.00
Clothing Allowance	23,000.00	276,000.00
Other Bonuses & Allowances	163,500.00	1,962,000.00
Honoraria	155,520.00	1,866,240.00
Overtime	10,000.00	120,000.00
Cash Gift	20,416.67	245,000.00
Mid Year/Year end bonus	233,870.67	2,806,448.00
GSIS Life, Retirement & Insurance Contribution	158,353.75	1,900,245.00
Pag-Ibig Contribution	4,900.00	58,800.00
Phil. Health Insurance	14,840.00	178,080.00
ECC Contribution	4,000.00	48,000.00
Terminal Leave Benefits	43,000.00	516,000.00
Total Personal Services	<u>2,426,657.58</u>	<u>29,119,891.00</u>
Maintenance & Other Operating Expenses		
Travelling Expense - Local	35,000.00	420,000.00
Travelling Expense - Foreign	75,615.00	907,380.00
Training Expense	50,000.00	600,000.00
Office Supplies Expense	26,666.67	320,000.00
Accountable Forms Expense	45,833.33	550,000.00
Medical,Dental,Laboratory Supplies Expenses	20,031.00	240,372.00
Fuel, Oil and Lubricants	50,000.00	600,000.00
Chemical and Filtering Supplies Expense	82,500.00	990,000.00
Electricity Expense	1,250,000.00	15,000,000.00
Office Supplies and Materials Expense (Cooking Gas)	1,000.00	12,000.00
Postage and Courier Services	360.00	4,320.00
Telephone Expense - Landline/Mobile	39,408.00	472,896.00
Internet Subscription Expense	3,000.00	36,000.00
Cable,Satelite, Telegraph and Radio Expenses	600.00	7,200.00
Membership dues & Contributions to Organization	4,025.00	48,300.00
Advertising Expense	3,500.00	42,000.00
Printing & Publication Expense	30,000.00	360,000.00
Rent / Lease Expense	2,500.00	30,000.00
Representation Expense	36,700.00	440,400.00
Transportation/Delivery Expense	1,000.00	12,000.00
Subscription Expense	2,000.00	24,000.00
Survey Expense	4,000.00	48,000.00
Awards/Rewards Expense	13,700.00	164,400.00
Legal Services	4,400.00	52,800.00
Auditing Services	17,160.00	205,920.00
Consultancy Services	42,000.00	504,000.00

Other General Services	3,500.00	42,000.00
Security Services	60,000.00	720,000.00
Repair & Maintenance-Land Improvements	2,000.00	24,000.00
Repair & Maintenance-Infrastructure Asset	50,000.00	600,000.00
Repair & Maintenance-Building and Other Structure	12,350.00	148,200.00
Repair & Maintenance-Machinery Equipment	21,000.00	252,000.00
Repair & Maintenance-Transportation Equipment	15,000.00	180,000.00
Repair & Maintenance - Furn. & Fixtures	1,500.00	18,000.00
Repar & Maintenace - Other PPE	10,500.00	126,000.00
Donations	7,700.00	92,400.00
Extra Ordinary & Misc. Expense (EME)	83,967.00	1,007,604.00
Taxes, duties & Licenses	126,000.00	1,512,000.00
Fidelity bond Premium	2,151.00	25,812.00
Insurance Expense	16,250.00	195,000.00
Impairment Loss-Loans Receivables	20,833.33	250,000.00
TOTAL OPERATING & MAINTENANCE EXPENSE	<u>2,273,750.33</u>	<u>27,285,004.00</u>
Depreciation Expense - Land Improvements	3,450.00	41,400.00
Depreciation Expense - Infrastructure Asset	193,545.00	2,322,540.00
Depreciation Expense - Building and Other Structures	32,695.00	392,340.00
Depreciarion Expense - Machinery Equipment	50,000.00	600,000.00
Depreciation Expense - Transporatation Equipment	15,000.00	180,000.00
Depreciarion Expense - Furniture & Fixtures	10,000.00	120,000.00
Depreciation Expense - Other PPE	67,275.00	807,300.00
Total Depreciation Expense	<u>371,965.00</u>	<u>4,463,580.00</u>
TOTAL EXPENSES	<u>5,072,373.00</u>	<u>60,868,475.00</u>
Income from operations	104,585.00	1,255,020.00
Add: Other Income - Interest	21,750.00	261,000.00
NET INCOME PROJECTED	<u>126,335.00</u>	<u>1,516,020.00</u>

**INCOME STATEMENT BUDGET
BUDGET YEAR 2020**

	AVERAGE MONTHLY	ANNUALLY
OPERATING REVENUE		
Waterworks System Fees	4,872,782.00	58,473,384.00
Other Business Income	109,265.00	1,311,180.00
Fines and Penalties	194,911.00	2,338,932.00
Sub-Total	5,176,958.00	62,123,496.00
Add: Interest Income	21,750.00	261,000.00
TOTAL OPERATING REVENUE	5,198,708.00	62,384,496.00
 OPERATING EXPENSE		
Personal Services	2,426,658.00	29,119,896.00
Maintenance & Other Operating Expenses	2,273,750.00	27,285,000.00
SUB Total	4,700,408.00	56,404,896.00
 Depreciation Expense	371,965.00	4,463,580.00
 TOTAL MAINTENANCE & OTHER EXPENSES	5,072,373.00	60,868,476.00
 NET INCOME PROJECTED	126,335.00	1,516,020.00

**MANGALDAN WATER DISTRICT
CASH FLOW PROJECTION
BUDGET YEAR 2020**

Receipts:

Collection of Water Sales	55,549,715.00
Other Receipts	3,650,112.00
Total Cash Receipts	<u>59,199,827.00</u>

Disbursements:

Payment of Personal Services	29,119,896.00
Power Cost	15,000,000.00
Chemicals	990,000.00
Maint. & Other Operating Expenses	11,295,004.00
Total Operating & Maintenance Expenses	<u>56,404,900.00</u>

Annual Procurement Plan	10,281,310.00
Reserve	1,183,997.00
CAPEX	33,500,000.00
Franchise Tax	1,169,468.00
TOTAL	<u>46,134,775.00</u>

Total Disbursements	102,539,675.00
Cash Inflow (Outflow)	(43,339,848.00)
Add: Cash Balance Beginning	67,392,491.10
Cash Balance End	<u><u>24,052,643.10</u></u>

Note:

excluding TD 8,300,715.09
(Customer's Deposit & Retirement Benefits)




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 01 010
ACCOUNT NAME : SALARIES & WAGES REGULAR

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
13,235,832.00	11,978,722.08	15,962,082.00	9,108,280.08	

JUSTIFICATION

Total Salary of regular employees (regular) 1,330,173.50 per month
(inclusive of ste increment)

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>15,962,082.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>20.60%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>15,962,082.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>15,962,082.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 01 020
ACCOUNT NAME : LABOR AND WAGES (Casual,Jon Orders/Caretakers)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,220,496.00	1,070,784.86	1,300,200.00	833,130.05	

JUSTIFICATION

1. 6 non itemized positions (12,175.00 x 6x12)	876,600.00	73,050.00 per month
2. 8 caretakers (35,300.00x12)	423,600.00	35,300.00 per month
		108,350.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>1,300,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>6.53%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>1,300,200.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>1,300,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 01 02 010
ACCOUNT NAME : PERSONAL ECONOMIC RELIEF ALLOWANCE - PERA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,056,000.00	954,880.72	1,176,000.00	715,221.62	

JUSTIFICATION

49 employees at 2,000.00 per head

98,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,176,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>11%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>1,176,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,176,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 02 020
ACCOUNT NAME : REPRESENTATION ALLOWANCE (RA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
366,396.00	305,328.00	366,396.00	228,996.00	

JUSTIFICATION

General Manager B	8,500.00	
Division Manager B:		
Finance	5,000.00	
Commercial	5,000.00	
Administrative	5,000.00	
Chairman of the Board	1,410.00	
note: assumption of 23% increase	<u>5,623.00</u>	30,533.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>366,396.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>366,396.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>366,396.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 02 030
ACCOUNT NAME : TRANSPORTATION ALLOWANCE - TA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
338,400.00	282,000.00	338,400.00	211,500.00	

JUSTIFICATION

General Manager	8,500.00	
Division Manager C:		
Finance	5,000.00	
Commercial	5,000.00	
Administrative	5,000.00	
note: assumption of 20% increase	<u>4,700.00</u>	28,200.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>338,400.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>338,400.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>338,400.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 01 02 040
ACCOUNT NAME : CLOTHING ALLOWANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
264,000.00	234,000.00	276,000.00	234,000.00	

JUSTIFICATION

Clothing Allowance of 46 employees only at 6,000.00 each
in a year

23,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GNYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>276,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;">4.54%</p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>276,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>276,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 01 02 990**
ACCOUNT NAME : OTHER BONUSES & ALLOWANCES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,758,767.00	1,553,750.00	1,962,000.00	753,750.00	

JUSTIFICATION

Represents regular benefits to regular employees such as:

Loyalty	45,000.00 per year
PBI	317,000.00
Performane Based Bonus	800,000.00
Other Incentives	<u>800,000.00</u>
	<u>1,962,000.00</u> 163,500.00/month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA Div. Manager B - Finance	Total Amount of Request: <p style="text-align: center;"><u>1,962,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-28.88%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>1,962,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>1,962,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 02 100
ACCOUNT NAME : HONORARIA



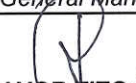
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,866,240.00	583,200.00	1,866,240.00	437,400.00	

JUSTIFICATION

Per diem of Board of Directors (pursuant to Sec.5 of E.O.No. 34 S. 2011)
4,860.00 / meeting x 4 x 5 directors
Performance Based Incentive

97,200.00 per month
58,320.00
155,520.00

Note: anticipation of lifting Memo Circular No. 015-10 and E.O. 65

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>1,866,240.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>1,866,240.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>1,866,240.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 01 02 130
ACCOUNT NAME : OVERTIME PAY

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
120,000.00	55,977.56	120,000.00	39,667.14	

JUSTIFICATION

Average of

10,000.00 /month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>120,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>120,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>120,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 01 02 150
ACCOUNT NAME : CASH GIFT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
220,008.00	200,000.00	245,000.00	0.00	

JUSTIFICATION

49 employees at 5,000.00 per head =245,000.00/12

20,416.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>245,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>1136%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>245,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>245,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 02 140
ACCOUNT NAME : MID YEAR/YEAR END BONUS (13th& 14th month pay)




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,342,613.00	2,033,476.00	2,806,448.00	1,055,642.00	

JUSTIFICATION

basic salary for regular & casual employees

2,806,448.00

233,870.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA E. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>2,806,448.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>19.80%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>2,806,448.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>2,806,448.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 01 03 020
ACCOUNT NAME : PAG-IBIG CONTRIBUTION




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
54,000.00	47,800.00	58,800.00	35,800.00	

JUSTIFICATION

]

employers counterpart on Pag-ibig Contribution for regular & casual employees

4,900.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>58,800.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>8.89%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>58,800.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>58,800.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 01 03 030
ACCOUNT NAME : PHILHEALTH INSURANCE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
149,820.00	139,962.05	178,080.00	105,661.49	

JUSTIFICATION

Employer's counterpart on philhealth for employees
for regular and casual employees

14,840.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. BAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>178,080.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>18.86%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>178,080.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>178,080.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 01 03 040**
ACCOUNT NAME : **Employees Compensation Insurance Premiumm (ECC)**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
57,600.00	47,800.00	48,000.00	35,800.00	

JUSTIFICATION

Employers counterpart on ECC for regular and casual employees

4,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>48,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;">(<u>16.66%</u>)</p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**


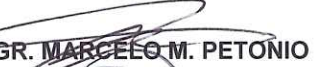

ACCOUNT NO. 5 01 04 030
ACCOUNT NAME : TERMINAL LEAVE BENEFITS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
495,840.00	370,196.30	516,000.00	0.00	

JUSTIFICATION

Money value of the accumulated leave credits of officials & employees as estimated. (per request for valid reason)

43,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>516,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>4.06%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>516,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>516,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 01 010
ACCOUNT NAME : TRAVELLING EXPENSE - LOCAL

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
390,000.00	270,527.18	420,000.00	248,814.18	

JUSTIFICATION

Travelling expense in attending seminars, convention by the management, staff including Board of Directors (hotel accomodation inclusive)

35,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>420,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>7.69%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>420,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>420,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 01 020
ACCOUNT NAME : TRAVELLING EXPENSE- FOREIGN

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
907,380.00	0.00	907,380.00	0.00	

JUSTIFICATION

Travelling expense in attending convention (abroad)

75,615.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>907,380.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>907,380.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>907,380.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. **5 02 02 010**
ACCOUNT NAME : **TRAINING EXPENSE**




APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
700,020.00	173,590.00	600,000.00	142,990.00	

JUSTIFICATION

expenses incurred related to training, such as payment of honoraria to lecturers, hand outs, supplies & materials used, and meals and snacks.

- GM & Staff including Board of Directors
*inclusive of ISO training and certificates

50,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>600,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-14.29%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. 25'S.2019</p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

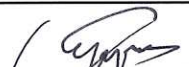


ACCOUNT NO. 5 02 03 010
ACCOUNT NAME : OFFICE SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
300,000.00	224,972.65	320,000.00	187,867.95	

JUSTIFICATION

cost of office supplies used or consumed for the month.

26,666.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>320,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>6.67%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>320,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>320,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 03 020
ACCOUNT NAME : ACCOUNTABLE FORMS EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
529,920.00	398,970.47	550,000.00	304,845.69	

JUSTIFICATION

cost of accountable forms used suchs as:
billing receipts or official receipts

45,833.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA Div. Manager B - Finance	Total Amount of Request: <p style="text-align: center;"><u>550,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>3.79%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>550,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B.SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>550,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 02 03 080**
ACCOUNT NAME : **MEDICAL, DENTAL, LABORATORY SUPPLIES EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
240,372.00	160,657.50	240,372.00	136,060.00	

JUSTIFICATION

Cost of bacte test including physical & chemical test

20,031.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>240,372.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>240,372.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>240,372.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 03 090
ACCOUNT NAME : FUEL , OIL & LUBRICANTS EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
720,000.00	537,496.33	600,000.00	365,820.41	

JUSTIFICATION

- | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------|
| <p>a. cost of gasoline,oil & lubricants consumed by government vehicles</p> <p>b. cost of fuel used in equipment in connection with government operation</p> | } | 50,000.00 per month |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------|

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>600,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-16.67%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 03 130
ACCOUNT NAME : CHEMICAL AND FILTERING SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
900,000.00	810,417.50	990,000.00	625,657.50	

JUSTIFICATION

Chlorine consumed for water treatment

82,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Engineering</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>990,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>10.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>990,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>990,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**



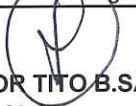
ACCOUNT NO. 5 02 04 020
ACCOUNT NAME : ELECTRICITY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
15,600,000.00	13,389,811.51	15,000,000.00	10,190,075.59	

JUSTIFICATION

cost of electricity consumed in 12 pumping stations
including administration building

1,250,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>15,000,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-3.85%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>15,000,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>15,000,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

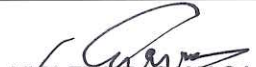


ACCOUNT NO. 5 02 04 990
ACCOUNT NAME : OTHER SUPPLIES AND MATERIALS EXPENSE - (COOKING GAS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
12,000.00	4,531.00	12,000.00	3,241.00	

JUSTIFICATION

cost of cooking gas

1,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>12,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>12,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>12,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 05 010
ACCOUNT NAME : POSTAGE & COURIER SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
4,320.00	3,539.00	4,320.00	2,596.00	

JUSTIFICATION

cost of postage/delivery of official documents.etc.

360.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>4,320.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>4,320.00</u></p>
By Board Action: BOARD RESOLUTION No. 25'S.2019	Chairman:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>4,320.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. **5 02 05 020**
ACCOUNT NAME : **TELEPHONE EXPENSE - LANDLINE/MOBILE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
472,896.00	366,902.91	472,896.00	275,283.02	

JUSTIFICATION

cost of transmitting messages thru tel. landlines & mobile phones		39,408.00 per month
Landline	15,908.00	
5 Directors @ 2,000.00 each	10,000.00	
3 DM @ 2,000.00 each	6,000.00	
GM	3,000.00	
7 Employees	2,500.00	
Board Secretary	1,500.00	
Pumping Station Load	500.00	

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>472,896.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>472,896.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>472,896.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 02 05 030**
ACCOUNT NAME : **INTERNET SUBSCRIPTION EXPENSES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
36,000.00	23,189.00	36,000.00	16,892.00	

JUSTIFICATION

cost of transmitting messages thru internet

3,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>36,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>36,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>36,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 05 040
ACCOUNT NAME : CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
7,200.00	4,968.00	7,200.00	4,059.00	

JUSTIFICATION

cost of cable satellite for office use

600.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>7,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>7,200.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>7,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

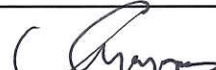


ACCOUNT NO. 5 02 99 060
ACCOUNT NAME : MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,300.00	13,020.00	48,300.00	13,020.00	

JUSTIFICATION

membership dues/contributions to recognized organization

4,025.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>48,300.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>48,300.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>48,300.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 99 010
ACCOUNT NAME : ADVERTISING EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
42,000.00	3,000.00	42,000.00	0.00	

JUSTIFICATION

cost of advertisement in newspaper, T.V.,radio and others

3,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>42,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>42,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>42,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 02 99 020**
ACCOUNT NAME : **PRINTING & PUBLICATION EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
408,000.00	218,002.00	360,000.00	15,502.00	

JUSTIFICATION

cost for the printing and binding of calendars, tarpaulins, pictures and risograph

30,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>360,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-11.76%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>360,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>360,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 99 030
ACCOUNT NAME : REPRESENTATION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
440,400.00	292,764.01	440,400.00	134,978.56	

JUSTIFICATION

expenses for official meetings/conference
and entertainments.

36,700.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>440,400.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>440,400.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>440,400.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 99 040
ACCOUNT NAME : TRANSPORTATION & DELIVERY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
12,000.00	0.00	12,000.00	0.00	

JUSTIFICATION

cost of transporting government inventory
/equipment.

1,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>12,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>12,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>12,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 99 070
ACCOUNT NAME : SUBSCRIPTION EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
24,000.00	6,192.00	24,000.00	4,652.00	

JUSTIFICATION

cost of subscription of reading materials

2,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>24,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 07 010
ACCOUNT NAME : SURVEY EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
48,000.00	0.00	48,000.00	0.00	

JUSTIFICATION

expenses in the conduct of survey of
government property

4,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>48,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 06 010
ACCOUNT NAME : AWARDS/REWARDS EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
164,400.00	68,235.40	164,400.00	32,400.00	

JUSTIFICATION

expenses for rewards given to the gov't. employees
for outstanding services

13,700.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>164,400.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>164,400.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>164,400.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 11 010
ACCOUNT NAME : LEGAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
52,800.00	29,700.00	52,800.00	21,100.00	

JUSTIFICATION

cost of authorized legal services rendered
by private lawyer

4,400.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>52,800.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>52,800.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>52,800.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 11 020
ACCOUNT NAME : AUDITING SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
187,200.00	183,643.60	205,920.00	0.00	

JUSTIFICATION

cost of services rendered by auditors and
billed by COA

17,160.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>205,920.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>10.00%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>205,920.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>205,920.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

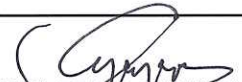
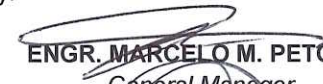

ACCOUNT NO. 5 02 11 030
ACCOUNT NAME : CONSULTANCY SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
720,000.00	0.00	504,000.00	0.00	

JUSTIFICATION

For consultation services (ISO)

42,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>504,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-29.17%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>504,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>504,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 12 990
ACCOUNT NAME : OTHER GENERAL SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
42,000.00	33,094.35	42,000.00	22,168.25	

JUSTIFICATION

expenses for general services such as
carpentry , electrical etc.

3,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>42,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>42,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>42,000.00</u></p>

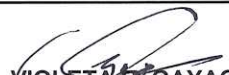


**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 12 030
ACCOUNT NAME : SECURITY SERVICE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
600,000.00	480,000.00	720,000.00	360,000.00	

JUSTIFICATION

3 security guards office building	40,000.00
Proposed 2 security guard	20,000.00
	<u>60,000.00</u> per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>720,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;">20%</p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>720,000.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>720,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




5 02 13 020

ACCOUNT NAME : REP. & MAINT. EXPENSE - LAND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
24,000.00	1,800.00	24,000.00	1,800.00	

JUSTIFICATION

maintenance of land improvements 2,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>24,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 13 030

ACCOUNT NAME : REP. & MAINT. EXPENSE - INFRASTRUCTURE ASSETS

(ELECTRIFICATION, POWER & ENERGY; WELLS, RESERVOIR & PUMPING STATIONS; WATERWAYS & AQUEDUCTS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
733,200.00	496,581.25	600,000.00	427,347.62	

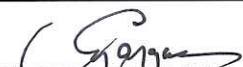


JUSTIFICATION

cost of repairing & maintaining:

1. electrification, power & energy
2. wells resevoir & pumping stations
3. waterways & aqueducts

50,000.00

per month

Division Requesting: <p style="text-align: center;"><u>Engineering</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>600,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-18.17%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 13 040
ACCOUNT NAME : REP. & MAINT. EXPENSE - BUILDING AND OTHER STRUCTURES
(OFFICE BUILDING; OTHER STRUCTURES)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
148,200.00	8,485.75	148,200.00	5,650.75	

JUSTIFICATION




cost of repairing & maintaining:

- 1. Office Building
- 2. Other Structures

}

12,350.00

per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>148,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>148,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 25'S.2019	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>148,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 03 050

ACCOUNT NAME : REP. & MAINT. EXPENSE - MACHINERY & EQUIPMENT
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
311,100.00	84,168.75	252,000.00	57,835.00	




JUSTIFICATION

cost of repairing and maintaining:

1. Office Equipment
2. IT Equipment & Software
3. Machinery
4. Communication & Equipment

21,000.00

per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>252,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-19%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>252,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>252,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 02 13 060
ACCOUNT NAME : REP. & MAINT. EXPENSE - TRANSPORTATION EQUIPMENT
(MOTOR VEHICLE; OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
130,000.00	90,863.50	180,000.00	72,983.00	

JUSTIFICATION




cost of repairing:

1. motor vehicle

1. other transportation equipment

15,000.00

per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA Div. Manager B - Finance	Total Amount of Request: <p style="text-align: center;"><u>180,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>38.46%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>180,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>180,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 13 070
ACCOUNT NAME : REP. & MAINT. EXPENSE - FURNITURES & FIXTURES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
18,000.00	0.00	18,000.00	0.00	

JUSTIFICATION

cost of repairing and maintaining furnitures & fixtures

1,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>18,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>18,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>18,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 02 13 990
ACCOUNT NAME : REP. & MAINT. EXPENSE - OTHER PROPERTY PLANT & EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
126,000.00	34,854.00	126,000.00	23,454.00	

JUSTIFICATION

cost of repairing and maintaining other Property Plant & Equipment

10,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>126,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>126,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>126,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 02 99 080**
ACCOUNT NAME : **DONATIONS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
92,400.00	66,100.00	92,400.00	45,000.00	

JUSTIFICATION

donation's given to the other levels of government/
individuals/insitutions

7,700.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>92,400.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;">-</p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>92,400.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>92,400.00</u></p>

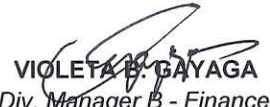
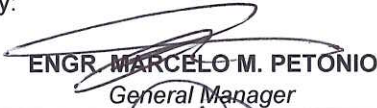

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. **5 02 10 030**
ACCOUNT NAME : **EXTRA ORDINARY & MISCELLANEOUS EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
907,600.00	117,600.00	1,007,604.00	88,200.00	

JUSTIFICATION

-expenses of government officials for authorized public relations activities. (GM)		10,000.00 per month
-cultural and atheletes expense		7,300.00
-GAD	(800,000.00/12)	66,667.00
		83,967.00

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,007,604.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>11.02%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>1,007,604.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,007,604.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. **5 02 15 010**
ACCOUNT NAME : **TAXES, DUTIES & LICENSES**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,349,640.00	1,264,527.81	1,512,000.00	995,848.15	

JUSTIFICATION

Expenses for the following:

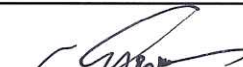


- a. 2% of Gross Receipts (Water Bill) 58,473,384.00 x 2%
- b. Other duties & licenses

1,169,468.00

342,532.00

1,512,000.00 / 12 months

=126,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,512,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>12.02%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>1,512,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,512,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**



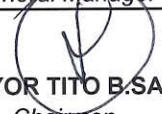
ACCOUNT NO. 5 02 15 020
ACCOUNT NAME : FIDELITY BONDS PREMIUM

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
23,460.00	13,481.25	25,812.00	0.00	

JUSTIFICATION

premiums on fidelity bond of accountable officers

2,151.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i>	Total Amount of Request: <p style="text-align: center;"><u>25,812.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>10.00%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>25,812.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>25,812.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 502 15 030
ACCOUNT NAME : INSURANCE EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
195,000.00	144,078.54	195,000.00	110,340.77	

JUSTIFICATION

insurance expense of government properties

16,250.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>195,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>195,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>195,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 05 03 0200
ACCOUNT NAME : Impairment Loss- Loans Receivables

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
319,440.00	167,167.20	250,000.00	167,167.20	

JUSTIFICATION

appropriated for uncollectible water revenues
due to bad debts

20,833.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA E. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>250,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-21.74%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>250,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>250,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

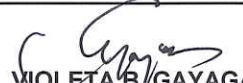
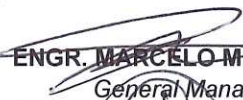

ACCOUNT NO. 5 05 01 020
ACCOUNT NAME : DEPRECIATION EXPENSE - LAND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
41,400.00	15,609.15	41,400.00	11,706.84	

JUSTIFICATION

depreciation charges for the period on land improvements

3,450.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>41,400.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO <i>General Manager</i> </div>	Recommended Appropriation: <p style="text-align: center;"><u>41,400.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>41,400.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 05 01 030**
ACCOUNT NAME : **DEPRECIATION EXPENSE - INFRASTRUCTURE ASSETS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,019,600.00	2,093,639.63	2,322,540.00	1,609,727.22	

JUSTIFICATION

depreciation charges for the period on :

- | | | |
|--------------------------------------|------------|-----------|
| 1. electrification, power & energy | | |
| 2. wells resevoir & pumping stations | 193,545.00 | per month |
| 3. waterways & aqueducts | | |

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>2,322,540.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>15%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>2,322,540.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>2,322,540.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

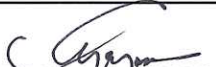


ACCOUNT NO. 5 05 01 040
ACCOUNT NAME : DEPRECIATION EXPENSE - BUILDING AND OTHER STRUCTURES
(OFFICE BUILDING; OTHER STRUCTURES)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
392,340.00	278,422.66	392,340.00	209,124.45	

JUSTIFICATION

depreciation charges for the period on :

- | | | | | |
|---------------------|--|--|-----------|-----------|
| 1. Office Building | | | | |
| 2. Other Structures | | | 32,695.00 | per month |

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. SAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>392,340.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>392,340.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>392,340.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 05 01 050

ACCOUNT NAME : **DEPRECIATION EXPENSE - MACHINERY & EQUIPMENT**
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
706,740.00	398,343.12	600,000.00	308,157.99	




JUSTIFICATION

depreciation charges for the period on :

1. Office Equipment
2. IT Equipment & Software
3. Machinery
4. Communication & Equipment

50,000.00

per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>600,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-15.10%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. <u>25'S.2019</u></p>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>600,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. **5 05 01 060**
ACCOUNT NAME : **DEPRECIATION EXPENSE - TRANSPORTATION EQUIPMENT**
(MOTOR VEHICLE; OTHER TRANSPORTATION EQUIPMENT)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
60,000.00	157,800.96	180,000.00	119,121.39	

JUSTIFICATION

depreciation charges for the period on :

- | | | | |
|---------------------------------|---|-----------|-----------|
| 1. Motor Vehicle | } | 15,000.00 | per month |
| 2. Other Transportation Equipt. | | | |

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA <i>Div. Manager B - Finance</i></p>	Total Amount of Request: <p style="text-align: center;"><u>180,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>200%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>180,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>180,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**

ACCOUNT NO. 5 05 01 060
ACCOUNT NAME : DEPRECIATION EXPENSE - FURNITURES & FIXTURES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
250,800.00	56,700.62	120,000.00	42,782.82	

JUSTIFICATION

depreciation charges for the period on :
furnitures → *Furniture*

10,000.00

per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"><i>[Signature]</i> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>120,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-52.15%</u></p>	Recommended by: <p style="text-align: center;"><i>[Signature]</i> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>120,000.00</u></p>
By Board Action: BOARD RESOLUTION No. <u>25'S.2019</u>	Chairman: <p style="text-align: center;"><i>[Signature]</i> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>120,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2020**




ACCOUNT NO. 5 05 01 990
ACCOUNT NAME : DEPRECIATION EXPENSE - OTHER PROPERTY PLANT & EQUIPMENT

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
807,300.00	679,225.45	807,300.00	559,655.73	

JUSTIFICATION

depreciation charges for the period on Other PPE

67,275.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> VIOLETA B. GAYAGA Div. Manager B - Finance</p>	Total Amount of Request: <p style="text-align: center;"><u>807,300.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>807,300.00</u></p>
By Board Action: BOARD RESOLUTION No. 25'S.2019	Chairman: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>807,300.00</u></p>