

MANGALDAN WATER DISTRICT

BUDGET

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TO : THE BOARD OF DIRECTORS

FROM : THE GENERAL MANAGER

SUBJECT: BUDGET FOR THE YEAR 2023

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

BASIC FEATURES OF 2023 BUDGET

I - Average increase in service connection is 30 per month for a total of 360 in a year.

II - Collection efficiency is set at 90% 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/Installation Fee	350.00	
Inspection Fee	150.00	
	1,000.00	
Application Fee - Average of 25 Residential Consumers a month at 1,000.00/head		25,000.00
<u>COMMERCIAL</u>		
Registration Fee	1,500.00	
Tapping Fee/Installation Fee	350.00	
Inspection Fee	150.00	
	2,000.00	
Application Fee - Average of 5 Commercial Consumers a month at 2,000.00/head		10,000.00
Relocation Fee - Average of 5 consumers a month at 500.00/head		2,500.00
Re-connection Fee - Average of 25 consumers a month at 100.00/head		2,500.00
Fine for illegal connection (6,000.00 x3)		18,000.00
Bid Documents		6,000.00
Mark up on Sale of Materials 10%		36,000.00
		100,000.00
		per month

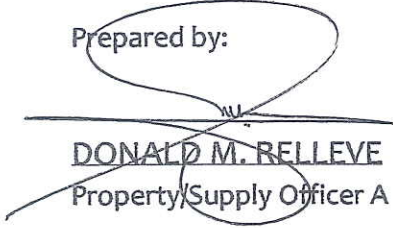
VIII- Interest on deposit is fluctuating or an average of P 16,000.00 /month.

ANNUAL PROCUREMENT PLAN for the year 2023


DIVISION		ESTIMATED BUDGET
Office of the General Manager	Php	23,619,002.00
Administrative		459,387.00
Finance		672,961.00
Commercial		2,117,151.00
Engineering		12,984,124.00
TOTAL	Php	39,852,625.00

(Note: Estimated Budget per Division includes allotted amount for unforeseen purchases of 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:


ANNA LIZA G. RAMOS
 Accountant/Local Budget Officer
 (Officer-In-Charge - Finance)

Approved by:


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



MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan
PROPOSED CAPEX FOR THE YEAR 2023

Account Code	General Description	Amount
1 06 03 040	Rehabilitation of Old Deep Wells	1,500,000.00
1 06 03 040	Drilling of Additional Source of Deep Wells	3,500,000.00
1 06 03 040	Purchase of Water Pressure Detector and Leak Detector	1,000,000.00
1 06 03 040	Construction of Pump House with Perimeter Fence	2,000,000.00
1 06 03 040	Expansion of Water/Transmission Lines	4,000,000.00
1 06 05 030	Purchase of two (2) computer set and upgrading of Billing and Collection System	400,000.00
1 06 99 990	Electronic Magnetic Flow Meter	650,000.00
1 06 99 990	Electronic Water Meter Reading Device	350,000.00
1 06 01 010	Purchase of Lot/Lease for Pumping Station	1,500,000.00
1 06 03 050	Purchase of Electro-Mechanical Accessories and Power Supply	1,500,000.00
1 06 99 990	Purchase of Flow Meter, Check Valve, Air Release Valve, Pressure Gauge for the discharge line	400,000.00
1 06 99 990	Purchase of one (1) Generator Set	1,000,000.00
	GAD Projects	3,650,219.00
	Unforeseen	2,000,000.00
TOTAL		23,450,219.00

Prepared by:


ANNA LIZA G. RAMOS
Cashier A/OIC Finance Division

Recommending Approval:


ENGR. MARCELO M. PETONIO
General Manager


Approved by:
FORMER MAYOR TITO B. SARZABA JR.
Chairman

Board Res. No. 38,S. 2022
Date: **September 23, 2022**



MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan
STATEMENT OF PROFIT OR LOSS PROJECTION
FOR BUDGET YEAR 2023

	AVERAGE MONTHLY	ANNUALLY
OPERATING REVENUE		
Waterworks System Fees	6,449,513.34	77,394,160.08
Fines and Penalties	301,501.16	3,618,013.92
Other Business Income	100,000.00	1,200,000.00
GROSS INCOME	<u>6,851,014.50</u>	<u>82,212,174.00</u>
Personnel Services		
Salaries & Wages-Regular	1,357,446.08	16,289,353.00
Salaries & Wages-Casual/Contractual	104,000.00	1,248,000.00
Personnel Economic Relief Allowance (PERA)	112,000.00	1,344,000.00
Representation Allowance (RA)	32,384.00	388,608.00
Transportation Allowance (TA)	29,900.00	358,800.00
Clothing Allowance	28,000.00	336,000.00
Honoraria	162,000.00	1,944,000.00
Overtime Pay	5,000.00	60,000.00
Year End Bonus	121,741.83	1,460,902.00
Cash Gift	23,333.33	280,000.00
Mid-Year Bonus	121,741.83	1,460,902.00
✓ Other Bonuses and Allowances	322,622.45	3,871,469.45
Retirement & Life Insurance Contribution	175,308.24	2,103,698.88
Pag-Ibig Contribution	5,600.00	67,200.00
Philhealth Contribution	31,112.37	373,348.44
Employees Compensation Insurance Premium (ECC)	5,600.00	67,200.00
Terminal Leave Benefits	48,151.70	577,820.35
Total Personnel Services	<u>2,685,941.83</u>	<u>32,231,302.12</u>
Maintenance & Other Operating Expenses		
Traveling Expense - Local	25,000.00	300,000.00
Traveling Expense - Foreign	41,666.67	500,000.00
Training Expense	33,333.33	400,000.00
Office Supplies Expense	28,300.00	339,600.00
Accountable Forms Expense	58,333.33	700,000.00
Medical,Dental,Laboratory Supplies Expense	14,490.00	173,880.00
Fuel, Oil & Lubricants Expenses	108,333.33	1,300,000.00
Chemicals and Filtering Supplies Expense	125,000.00	1,500,000.00
Semi-Expendable Machinery and Equipment Expense	25,000.00	300,000.00
Semi-Expendable Furnitures and Fixtures Expense	8,333.33	100,000.00
Housekeeping/Cleaning Supplies Expense	1,500.00	18,000.00
Water Expense	1,000.00	12,000.00
Electricity Expense	2,465,937.70	29,591,252.40
Other Utility Expense	900.00	10,800.00
Postage and Courier Services	800.00	9,600.00
Telephone Expense - Landline/Mobile	32,100.00	385,200.00
Internet Subscription Expense	1,100.00	13,200.00
Cable, Satellite, Telegraph and Radio Expenses	550.00	6,600.00
Awards/Rewards Expense	4,166.67	50,000.00
Survey Expense	4,000.00	48,000.00
Extra Ordinary & Miscellaneous Expense	65,484.92	785,819.00
Legal Services	20,000.00	240,000.00
Auditing Services	23,000.00	276,000.00
Consultancy Sevices	8,400.00	100,800.00
Security Services	70,000.00	840,000.00

	AVERAGE MONTHLY	ANNUALLY
Other General Services	7,500.00	90,000.00
Repair & Main. Land Improvements	2,000.00	24,000.00
Repair & Maint. - Infrastructure Assets	36,000.00	432,000.00
Repair & Maint. - Building and Other Structures	20,000.00	240,000.00
Repair & Maint. - Machinery & Equipment	12,500.00	150,000.00
Repair & Maint. - Transportation Equipment	8,500.00	102,000.00
Repair & Maint. - Furniture & Fixtures	1,250.00	15,000.00
Repair & Maint. - Other P.P.E.	9,000.00	108,000.00
Taxes, Duties & Licenses	167,687.35	2,012,248.16
Fidelity Bonds Premium	2,083.33	25,000.00
Insurance Expense	25,000.00	300,000.00
Labor and Wages	89,660.00	1,075,920.00
Advertising, Promotional and Marketing Expenses	2,000.00	24,000.00
Printing and Publication Expense	27,000.00	324,000.00
Representation Expense	75,416.67	905,000.00
Transportation and Delivery	250.00	3,000.00
Rent/Lease Expense	6,050.00	72,600.00
Membership Dues and Contributions	2,100.00	25,200.00
Subscription Expense	2,000.00	24,000.00
Donations	5,000.00	60,000.00
Bank Charges	466.67	5,600.00
Depreciation Expense - Land Improvements	1,333.33	16,000.00
Depreciation Expense - Infrastructure Assets	266,666.67	3,200,000.00
Depreciation Expense - Building and Other Structures	33,333.33	400,000.00
Depreciation Expense - Machinery & Equipment	41,666.67	500,000.00
Depreciation Expense - Transportation Equipment	25,000.00	300,000.00
Depreciation Expense - Furniture & Fixtures	833.33	10,000.00
Depreciation Expense - Other P.P.E	58,333.33	700,000.00
Impairment Loss- Receivables	4,166.67	50,000.00
Total Operation & Maintenance Expense	<u>4,099,526.63</u>	<u>49,194,319.56</u>
TOTAL EXPENSES	<u>6,785,468.46</u>	<u>81,425,621.68</u>
Operating Income	65,546.04	786,552.32
ADD: Interest Income	16,000.00	192,000.00
NET INCOME BEFORE INCOME TAX	<u>81,546.04</u>	<u>978,552.32</u>

Prepared by:


ANNA LIZA G. RAMOS
 Cashier A/OIC-Finance Division

Recommending Approval:


ENGR. MARCELO M. PETONIO
 General Manager

Approved by:


FORMER MAYOR TITO B. SARZABA JR.
 Chairman

Board Res. No. 43'S.2022

Date: November 11, 2022



MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan

STATEMENT OF PROFIT OR LOSS PROJECTION
FOR BUDGET YEAR 2023

	AVERAGE MONTHLY	ANNUALLY
OPERATING REVENUE		
Waterworks System Fees	6,449,513.34	77,394,160.08
Fines and Penalties	301,501.16	3,618,013.92
Other Business Income	100,000.00	1,200,000.00
Total Operating Revenue	<u>6,851,014.50</u>	<u>82,212,174.00</u>
Add: Interest Income	16,000.00	192,000.00
TOTAL REVENUE	<u>6,867,014.50</u>	<u>82,404,174.00</u>
OPERATING EXPENSE		
Personnel Services	2,685,941.83	32,231,302.12
Maintenance & Other Operating Expenses	3,667,726.63	44,012,719.56
Sub-total	<u>6,353,668.46</u>	<u>76,244,021.68</u>
NON CASH EXPENSE		
Depreciation Expense	427,166.66	5,126,000.00
Impairment Loss Receivables	4,166.67	50,000.00
Sub-total	<u>431,333.33</u>	<u>5,176,000.00</u>
FINANCIAL EXPENSE		
Bank Charges	466.67	5,600.00
TOTAL EXPENSES	<u>6,785,468.46</u>	<u>81,425,621.68</u>
NET INCOME PROJECTED	<u>81,546.04</u>	<u>978,552.32</u>

Prepared by:

Recommending Approval:


ANNA LIZA G. RAMOS
Cashier A/OIC-Finance Division


ENGR. MARCELO M. PETONIO
General Manager

Approved by:


FORMER MAYOR TITO B. SARZABA JR.
Chairman

Board Res. No. 43'S.2022

Date: November 11, 2022



MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan
CASH FLOW PROJECTION
BUDGET YEAR 2023

Receipts:

Collection of Water Sales	77,394,160.08
Other Receipts	4,818,013.92
Total Cash Receipts	82,212,174.00

Disbursements:

Payment of Personnel Services	32,231,302.12
Power Cost	29,591,252.40
Chemicals	1,500,000.00
Maint. & Other Operating Expenses	18,103,067.16
Total Expenses	81,425,621.68

Annual Procurement Plan	16,402,406.00
Reserve	1,548,243.17
CAPEX	23,450,219.00
Franchise Tax	1,547,883.20
TOTAL	42,948,751.37

Total Disbursements **124,374,373.05**

Cash Inflow (Outflow)	(42,162,199.05)
Add: Cash Balance Beginning	80,927,700.98
Cash Balance End	38,765,501.93

Note:

excluding TD 12,461,069.36 (Customer's Deposit & Retirement Benefits)

Prepared by:


ANNA LIZA G. RAMOS
Cashier A/OIC Finance Division

Recommending Approval:


ENGR. MARCELO M. PETONIO
General Manager

Approved by:


FORMER MAYOR TITO B. SARZABA JR.
Chairman

Board Res. No. 43'S.2022

Date: November 11, 2022

ANNUAL PROCUREMENT PLAN - COMMON-USE SUPPLIES AND EQUIPMENT (APP-CSE) 2023 FORM

APP-CSE 2023 FORM as of September 14, 2022

Introduction:

This form contains the common-use supplies and equipment (CSE) carried in stock by the Procurement Service – Department of Budget and Management (PS-DBM) that may be purchased by government agencies. Consistent with the DBM Circular No. 2018-10 dated 08 November 2018, the APP-CSE shall serve as the agency's annual procurement request for all its CSE requirements. Only agencies with uploaded APP-CSE in the Virtual Store will be able to purchase CSE from the PS-DBM. Note that the items listed on this form have been arranged in accordance with the United Nations Standard Products and Services Code (UNSPSC) in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Reminders:

- 1.0 The APP-CSE form must be accomplished using Microsoft Excel format. The APP-CSE shall be deemed incorrect or invalid if the form used is other than the prescribed format which is downloadable from the Virtual Store.
- 2.0 All information must be provided accurately.
- 3.0 Kindly refer to the CSE catalogue on the PS-DBM website (www.ps-philgeps.gov.ph) for the detailed technical specifications and sample photo of the items.
- 4.0 Do not delete, add, or revise any items or rows on the PART I of this template otherwise the form will be deemed invalid.
- 5.0 Additional rows for other items may be inserted in PART II, if necessary. Note that this is only applicable in the PART II of the form.
- 6.0 Once signed and approved by the Property/Supply Officer, Accountant/Budget Officer, and Head of the Agency/Office, kindly upload the soft copy of the APP-CSE in Microsoft Excel format as well as the original signed copy in Portable Document Format (PDF) to the agency's Virtual Store account on or before the prescribed period or deadline. Any APP-CSE form that is unsigned or has incomplete signature shall be deemed invalid.
- 7.0 Should there be changes in the agency's CSE requirements, the agency may edit their uploaded APP-CSE directly on their Virtual Store account. However, the agency must ensure that a signed and approved copy of the supplemental APP-CSE form is available. Note that all CSE requirements in excess of the quantities indicated in the original APP-CSE form will not be served if not covered by a supplemental APP-CSE.
- 8.0 For further assistance or clarification, agencies may contact the Marketing and Sales Division of PS-DBM through its mobile numbers 09182954426 or 09278478245, or email appcse.helpdesk@ps-philgeps.gov.ph, or visit the PS-DBM website (www.ps-philgeps.gov.ph) for the guide on how to fill-out the APP-CSE.

Note: Consistent with the Memorandum Circular 2022-1 issued by the AO 25 dated 24 March 2022, the APP-CSE for FY 2023 must be submitted on or before 30 September 2022.

Department/Bureau/Office: MANGALDAN WATER DISTRICT
 Region: 1
 Address: Serafica Street, Mangaldan,
Pangasinan 2432

Agency Code/UACS: _____
 Organization Type: Government Owned and Controlled Corporation

Contact Person: ENGR. MARCELO M. PETOI
 Position: General Manager B
 E-mail: mangaldanwaterdistrict097
 Telephone/Mobile Nos: (075) 523-5884; 653-0574

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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 PS-DBM (MAIN WAREHOUSE AND DEPOTS)																										
ALCOHOL OR ACETONE BASED ANTISEPTICS																										
1	12191601-AL-E04	ALCOHOL, Ethyl, 500 mL	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	47.95	0.00
2	12191601-AL-E03	ALCOHOL, Ethyl, 1 Gallon	gallon	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	330.55	0.00
ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES																										
3	60121413-CB-P01	CLEARBOOK, 20 transparent pockets, A4	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.91	0.00
4	60121413-CB-P02	CLEARBOOK, 20 transparent pockets, legal	piece	2	0	0	2	72.72	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	36.36	72.72
5	60121534-ER-P01	ERASER, plastic/ rubber	piece	3	0	0	3	13.41	0	0	0	0	0.00	3	0	0	3	13.41	0	0	0	0	0.00	6	4.47	26.82
6	60121524-SP-G01	SIGN PEN, Black, liquid or gel	piece	123	44	0	167	3,707.40	0	0	0	0	0.00	138	0	0	138	3,063.60	0	0	0	0	0.00	305	22.20	6,771.00
7	60121524-SP-G02	SIGN PEN, Blue, liquid or gel	piece	0	2	0	2	44.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	22.20	44.40
8	60121524-SP-G03	SIGN PEN, Red, liquid or gel	piece	0	6	0	6	133.20	0	0	0	0	0.00	8	0	0	8	177.60	0	0	0	0	0.00	14	22.20	310.80
9	60121124-WR-P01	WRAPPING PAPER, kraft, 50 sheets per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	161.20	0.00
AUDIO AND VISUAL EQUIPMENT AND SUPPLIES																										
10	45121517-DO-C02	DOCUMENT CAMERA, 8 MP	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23,623.60	0.00
11	45111609-MM-P01	MULTIMEDIA PROJECTOR, 4000 ANSI Lumens (min.)	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16,588.00	0.00
BATTERIES AND CELLS AND ACCESSORIES																										
12	26111702-BT-A02	BATTERY, dry cell, size AA, Two (2) pieces per blister pack	pack	2	10	0	12	245.88	0	2	0	2	40.98	10	0	2	12	245.88	0	0	0	0	0.00	26	20.49	532.74

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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			
13 2611702-BT-A01 BATTERY, dry cell, size AAA, Two (2) pieces per blister pack	pack	0	10	0	10	183.40	0	0	0	0	0.00	10	0	0	10	183.40	0	0	0	0	0.00	20	18.34	366.80
14 2611702-BT-A03 BATTERY, dry cell, size D, Two (2) pieces per blister pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	96.20	0.00
CLEANING EQUIPMENT AND SUPPLIES																								
15 47131812-AF-A01 AIR FRESHENER, Aerosol type, 150g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	81.64	0.00
16 47131604-BR-S01 BROOM, Soft (Walls Tambo)	piece	0	66	0	66	8,991.84	0	0	0	0	0.00	10	0	0	10	1,362.40	0	0	0	0	0.00	76	136.24	10,354.24
17 47131604-BR-T01 BROOM, Stick (Walls Ting-ting)	piece	0	86	0	86	1,959.08	0	0	0	0	0.00	30	0	0	30	683.40	0	0	0	0	0.00	116	22.78	2,642.48
18 47131829-TB-C01 CLEANER, Toilet Bowl and Urinal, 900mL - 1000mL	bottle	0	12	0	12	499.20	0	0	0	0	0.00	12	0	0	12	499.20	0	0	0	0	0.00	24	41.60	998.40
19 47131805-CL-P01 CLEANSER, Scouring Powder, 350g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	23.92	0.00
20 47131811-DE-B02 DETERGENT BAR, 140g as packed	piece	0	50	0	50	415.00	0	0	0	0	0.00	50	0	0	50	415.00	0	0	0	0	0.00	100	8.30	830.00
21 47131811-DE-P03 DETERGENT POWDER, all purpose, 1kg	pouch	0	7	0	7	378.56	0	0	0	0	0.00	7	0	0	7	378.56	0	0	0	0	0.00	14	54.08	757.12
22 47131803-DS-A01 DISINFECTANT SPRAY, Aerosol type, 400g	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	139.89	0.00
23 47131601-DU-P01 DUST PAN, rigid non-breakable plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	27.64	0.00
24 47131802-FW-P02 FLOOR WAX, paste type, red, 2kg	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	309.76	0.00
25 47131830-FC-A01 FURNITURE CLEANER, Aerosol type, 300mL	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	120.12	0.00
26 73101612-HS-L01 LIQUID HAND SOAP, 500mL	bottle	22	24	0	46	1,975.70	0	10	0	10	429.50	36	0	10	46	1,975.70	0	0	0	0	0.00	102	42.95	4,380.90
27 47121804-MP-B01 MOP BUCKET, heavy duty, hard plastic, 30 liters capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,268.00	0.00
28 47131613-MP-H02 MOPHANDLE, heavy duty	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	124.80	0.00
29 47131619-MP-R01 MOPHEAD, made of rayon	piece	0	10	0	10	1,225.10	0	0	0	0	0.00	5	0	0	5	612.55	0	0	0	0	0.00	15	122.51	1,837.65
30 47131501-RG-C01 RAGS, all cotton, 1 kilo per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	53.14	0.00
31 47131602-SC-N01 SCOURING PAD, 5 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	57.93	0.00
32 47121701-TB-P04 TRASHBAG, black, 37" x 40", XL, 10 pieces per roll or pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	144.04	0.00
33 47121702-WB-P01 WASTEBASKET, rigid plastic	piece	0	5	0	5	159.55	0	0	0	0	0.00	5	0	0	5	159.55	0	0	0	0	0.00	10	31.91	319.10
COLOR COMPOUNDS AND DISPERSIONS																								
34 12171703-SI-P01 INK, for stamp pad, 50mL	bottle	3	0	0	3	86.73	0	0	0	0	0.00	3	0	0	3	86.73	0	0	0	0	0.00	6	28.91	173.46
CONSUMER ELECTRONICS																								
35 52161535-DV-R01 DIGITAL VOICE RECORDER	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,339.16	0.00
FACE MASK																								
36 42131713-SM-M06 FACE MASK, 3 ply, fifty (50) pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.50	0.00
FILMS																								
37 13111203-AC-P01 ACETATE, 50 meters	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	969.89	0.00
38 13111201-CF-P01 CARBON FILM, A4, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	221.00	0.00
39 13111201-CF-P02 CARBON FILM, Legal, 100 sheets per box	box	1	0	0	1	238.54	0	0	0	0	0.00	1	0	0	1	238.54	0	0	0	0	0.00	2	238.54	477.08
FIRE FIGHTING EQUIPMENT																								
40 46191601-FE-N01 FIRE EXTINGUISHER, dry chemical	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,144.00	0.00
41 46191601-FE-H01 FIRE EXTINGUISHER, pure HCFC	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,613.25	0.00
FLAG OR ACCESSORIES																								

Item No.	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 28 July 2022)	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	
42	55121905-PH-F01 PHILIPPINE NATIONAL FLAG	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	284.64	0.00		
FURNITURE AND FURNISHINGS																										
43	56101504-CM-B01 MONOBLOC CHAIR, beige	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	347.41	0.00		
44	56101504-CM-W01 MONOBLOC CHAIR, white	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	344.92	0.00		
45	56101519-TM-S01 MONOBLOC TABLE, white, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00		
46	56101519-TM-S02 MONOBLOC TABLE, beige, 4 seater capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,248.00	0.00		
HEATING AND VENTILATION AND AIR CIRCULATION																										
47	40101604-EF-C01 ELECTRIC FAN, ceiling mount, orbit type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,222.00	0.00		
48	40101604-EF-G01 ELECTRIC FAN, Industrial, ground type	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	1,109.68	0.00		
49	40101604-EF-S01 ELECTRIC FAN, stand type	unit	1	0	0	1	856.86	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	1	856.86	856.86		
50	40101604-EF-W01 ELECTRIC FAN, wall mount	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	788.55	0.00		
INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES																										
51	43211507-DS-K001 DESKTOP, for Basic Users	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	24,793.60	0.00		
52	43211507-DS-K002 DESKTOP, for Mid-Range Users	unit	3	1	0	4	169,561.60	0	0	1	1	42,390.40	1	0	0	1	42,390.40	0	0	0	0.00	6	42,390.40	254,342.40		
53	43201827-HD-X02 EXTERNAL HARD DRIVE, 1TB	unit	3	0	0	3	8,377.20	0	0	0	0	0.00	1	0	0	1	2,792.40	0	0	0	0.00	4	2,792.40	11,169.60		
54	43211503-LAP001 LAPTOP, for Mid-range Users	unit	1	0	0	1	42,360.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	1	42,360.00	42,360.00		
55	43211503-LAP002 LAPTOP, Lightweight	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	46,800.00	0.00		
56	43211708-MO-C01 MOUSE, OPTICAL, USB connection type	unit	4	0	0	4	599.04	0	0	0	0	0.00	6	0	0	6	898.56	0	0	0	0.00	10	149.76	1,497.60		
57	43212102-PR-D02 PRINTER, Impact, Dot Matrix, 24 pins, 136 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	38,100.97	0.00		
58	43212102-PR-D01 PRINTER, Impact, Dot Matrix, 9 pins, 80 columns	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	10,169.92	0.00		
59	43212105-PR-L01 PRINTER, Laser, Monochrome	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	2,636.89	0.00		
LIGHTING AND FIXTURES AND ACCESSORIES																										
60	39101628-LB-L01 LIGHT-EMITTING DIODE (LED) LIGHT BULB, 7 watts	piece	15	0	0	15	1,134.15	25	0	0	25	1,890.25	15	0	5	20	1,512.20	15	0	0	15	1,134.15	75	75.61	5,670.75	
61	39101628-LT-L01 LIGHT-EMITTING DIODE (LED) LINEAR TUBE, 18 watts	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	205.82	0.00	
MANUFACTURING COMPONENTS AND SUPPLIES																										
62	31201610-GL-S01 GLUE, all-purpose, 200 grams	jar	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	70.72	0.00		
63	31151804-SW-H01 STAPLE WIRE, heavy duty (binder type), 23/13	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	22.55	0.00		
64	31151804-SW-S01 STAPLE WIRE, standard	box	28	10	0	38	902.88	0	0	0	0	0.00	21	0	0	21	498.96	0	0	0	0.00	59	23.76	1,401.84		
65	31201502-TA-E01 TAPE, electrical	roll	15	0	0	15	291.75	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	15	19.45	291.75		
66	31201503-TA-M01 TAPE, masking, 24mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	61.88	0.00		
67	31201503-TA-M02 TAPE, masking, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	121.16	0.00		
68	31201517-TA-P01 TAPE, packaging, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	22.36	0.00		
69	31201512-TA-T01 TAPE, transparent, 24mm	roll	45	0	0	45	503.10	0	0	0	0	0.00	40	0	0	40	447.20	0	0	0	0.00	85	11.18	950.30		
70	31201512-TA-T02 TAPE, transparent, 48 mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	22.57	0.00		
71	31151507-TW-P01 TWINE, plastic	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0	0.00	0	66.62	0.00		
MEASURING AND OBSERVING AND TESTING EQUIPMENT																										

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	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			
72 4111604-RU-P02 RULER, plastic, 450 mm	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	16.64	0.00
OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES																								
73 4121612-BL-H01 BLADE, for general purpose cutter/utility knife, 10 pieces per tube	tube	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.82	0.00
74 4101602-PB-M01 BINDING AND PUNCHING MACHINE, 50mm binding capacity	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,534.72	0.00
75 4101807-CA-C01 CALCULATOR, Compact	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	266.24	0.00
76 4121710-CH-W01 CHALK, white enamel, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	32.97	0.00
77 4122105-BF-C01 CLIP, backfold, 19mm	box	2	0	0	2	17.44	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	8.72	17.44
78 4122105-BF-C02 CLIP, backfold, 25mm	box	2	0	0	2	29.50	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	14.75	29.50
79 4122105-BF-C03 CLIP, backfold, 32mm	box	5	0	0	5	127.80	0	0	0	0	0.00	2	0	0	2	51.12	0	0	0	0	0.00	7	25.56	178.92
80 4122105-BF-C04 CLIP, backfold, 50mm	box	7	0	0	7	392.28	0	0	0	0	0.00	2	0	0	2	112.08	0	0	0	0	0.00	9	56.04	504.36
81 4121801-CT-R02 CORRECTION TAPE, 8 meters	piece	76	40	0	116	1,337.48	0	0	0	0	0.00	82	0	0	82	945.46	0	0	0	0	0.00	198	11.53	2,282.94
82 4121612-CU-H01 CUTTER/UTILITY KNIFE, for general purpose	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	33.43	0.00
83 4111515-DF-B01 DATA FILE BOX	piece	4	0	0	4	308.80	0	0	0	0	0.00	4	0	0	4	308.80	0	0	0	0	0.00	8	77.20	617.60
84 4122011-DF-F01 DATA FOLDER	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	68.64	0.00
85 4103202-DS-M01 DATING AND STAMPING MACHINE	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	453.96	0.00
86 4121506-EN-D01 ENVELOPE, Documentary, A4, 500 pieces per box	box	10	0	0	10	7,644.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	10	764.40	7,644.00
87 4121506-EN-D02 ENVELOPE, Documentary, legal, 500 pieces per box	box	45	0	0	45	44,132.40	0	0	0	0	0.00	25	0	0	25	24,518.00	0	0	0	0	0.00	70	980.72	68,650.40
88 4121506-EN-X01 ENVELOPE, Expanding, Kraft, 100 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	739.40	0.00
89 4121506-EN-X02 ENVELOPE, Expanding, Plastic	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	30.49	0.00
90 4121506-EN-M02 ENVELOPE, Mailing, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	432.52	0.00
91 4121504-EN-W02 ENVELOPE, Mailing, with window, 500 pieces per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	488.80	0.00
92 4111912-ER-B01 ERASER, felt, for blackboard/whiteboard	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.41	0.00
93 41101714-FX-M01 FACSIMILE MACHINE -	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,642.00	0.00
94 4122118-FA-P01 FASTENER, metal, non-sharp edges, 50 sets per box	box	12	0	0	12	1,135.68	0	0	0	0	0.00	12	0	0	12	1,135.68	0	0	0	0	0.00	24	94.64	2,271.36
95 4111515-FO-X01 FILE ORGANIZER, expanding, plastic, legal	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	65.20	0.00
96 4122018-FT-D01 FILE TAB/INDEX DIVIDER, bristol board, A4	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	11.13	0.00
97 4122018-FT-D02 FILE TAB/INDEX DIVIDER, bristol board, legal	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	14.23	0.00
98 4122011-FO-P01 FOLDER, Fancy with slide, A4, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	270.40	0.00
99 4122011-FO-P02 FOLDER, Fancy with slide, legal, 50 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	286.52	0.00
100 4122011-FO-L01 FOLDER, L-type, A4, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	187.54	0.00
101 4122011-FO-L02 FOLDER, L-type, legal, 50 pieces per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	238.57	0.00
102 4122027-FO-P01 FOLDER, pressboard, 100 pieces per box	box	1	0	0	1	952.64	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	952.64	952.64
103 4122011-FO-T03 FOLDER with tab, A4, 100 pieces per pack	pack	14	0	0	14	4,047.68	0	0	0	0	0.00	10	0	0	10	2,891.20	0	0	0	0	0.00	24	289.12	6,938.88
104 4122011-FO-T04 FOLDER with tab, legal, 100 pieces per pack	pack	14	0	0	14	4,665.64	0	0	0	0	0.00	9	0	0	9	2,999.34	0	0	0	0	0.00	23	333.26	7,664.98
105 4122008-IT-T01 INDEX TAB, self-adhesive, transparent, 5 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	63.11	0.00
106 4111515-MF-B02 MAGAZINE FILE BOX, Large	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	41.60	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	Total Amount for the year
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107 44121716-MA-F01 MARKER, Fluorescent, 3 colors per set	set	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	36.66	0.00
108 44121709-MP-B01 MARKER, Permanent, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7.47	0.00
109 44121708-MP-B02 MARKER, Permanent, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7.47	0.00
110 44121708-MP-B03 MARKER, Permanent, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7.47	0.00
111 44121708-MW-B01 MARKER, Whiteboard, Black	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
112 44121708-MW-B02 MARKER, Whiteboard, Blue	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
113 44121708-MW-B03 MARKER, Whiteboard, Red	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9.65	0.00
114 44122104-PC-G01 PAPER CLIP, vinyl/plastic coated, 33mm	box	23	5	0	28	246.96	0	0	0	0	0.00	26	0	0	26	229.32	0	0	0	0	0.00	54	8.82	476.28
115 44122104-PC-J02 PAPER CLIP, vinyl/plastic coated, Jumbo, 50mm	box	5	2	0	7	96.46	0	0	0	0	0.00	5	0	0	5	68.90	0	0	0	0	0.00	12	13.78	165.36
116 44101601-PT-M01 PAPER TRIMMER/CUTTING MACHINE, table top	unit	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,297.60	0.00
117 44121706-PE-L01 PENCIL, lead/graphite, with eraser, one (1) dozen per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	20.79	0.00
118 44121619-PS-M01 PENCIL SHARPENER, manual, single cutter head	piece	4	0	0	4	851.48	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	4	212.87	851.48
119 44101602-FU-P01 PUNCHER, paper, heavy duty	piece	2	0	0	2	301.60	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	2	150.80	301.60
120 44122037-RB-P10 RING BINDER, plastic, 32 mm, 10 pieces per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	274.23	0.00
121 44122101-RU-B01 RUBBER BAND No. 18, 350g	box	4	0	0	4	540.80	0	0	0	0	0.00	2	0	0	2	270.40	0	0	0	0	0.00	6	135.20	811.20
122 44121905-SP-F01 STAMP PAD, felt	piece	1	0	0	1	39.92	0	0	0	0	0.00	1	0	0	1	39.92	0	0	0	0	0.00	2	39.92	79.84
123 44121618-SS-S01 SCISSORS, symmetrical or asymmetrical	pair	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	33.37	0.00
124 44121615-ST-S01 STAPLER, standard type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	145.60	0.00
125 44121615-ST-B01 STAPLER, heavy duty (binder type), desktop	unit	1	0	0	1	888.16	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	1	888.16	888.16
126 44121613-SR-F01 STAPLE REMOVER, plier type	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	27.87	0.00
127 44121605-TD-T01 TAPE DISPENSER, table top	piece	3	0	0	3	218.40	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	3	72.80	218.40
PAPER MATERIALS AND PRODUCTS																								
128 14111525-CA-A01 CARTOLINA, assorted colors, 20 pieces of assorted colors per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	83.72	0.00
129 14111506-CF-L11 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 241mm, 2,000 sheets per box	box	12	0	0	12	10,590.60	0	0	0	0	0.00	12	0	0	12	10,590.60	0	0	0	0	0.00	24	882.55	21,181.20
130 14111506-CF-L12 COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm, 2,000 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,166.88	0.00
131 14111506-CF-L22 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 378mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,528.80	0.00
132 14111506-CF-L21 COMPUTER CONTINUOUS FORM, 2 ply, 280mm x 241mm, 1,000 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,026.48	0.00
133 14111506-CF-L31 COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 241mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	790.40	0.00
134 14111506-CF-L32 COMPUTER CONTINUOUS FORM, 3 ply, 280mm x 378mm, 500 sets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,508.00	0.00
135 14111609-LL-C01 LOOSELEAF COVER, 50 sets per bundle	bundle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	794.96	0.00
136 14111514-NP-S02 NOTE PAD, stick on, 2" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.06	0.00
137 14111514-NP-S04 NOTE PAD, stick on, 3" x 4", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	59.28	0.00
138 14111514-NP-S03 NOTE PAD, stick on, 3" x 3", 100 sheets per pad	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	52.00	0.00
139 14111514-NB-S01 NOTEBOOK, stenographer	piece	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	12.04	0.00
140 14111507-PP-M01 PAPER, MULTICOPY A4, 500 sheets per ream	ream	5	0	0	5	828.25	0	0	0	0	0.00	4	0	0	4	662.60	0	0	0	0	0.00	9	165.65	1,490.85
141 14111507-PP-M02 PAPER, MULTICOPY LEGAL, 500 sheets per ream	ream	66	40	0	106	20,053.08	0	0	0	0	0.00	91	0	0	91	17,215.38	0	0	0	0	0.00	197	189.18	37,268.46

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 20 July 2022)	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						
142	14111507-PP-C01	PAPER, MULTIPURPOSE A4, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	137.74	0.00	
143	14111507-PP-C02	PAPER, MULTIPURPOSE LEGAL, 500 sheets per ream	ream	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	159.91	0.00	
144	14111531-PP-R01	PAD PAPER, ruled	pad	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	21.53	0.00	
145	14111503-PA-P01	PAPER, parchment, 100 sheets per box	box	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	98.05	0.00	
146	14111531-RE-B01	RECORD BOOK, 300 PAGES	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	62.40	0.00	
147	14111531-RE-B02	RECORD BOOK, 500 PAGES	book	7	2	0	9	936.00	0	0	0	0	0.00	1	0	0	1	104.00	0	0	0	0	0.00	10	104.00	1,040.00	
148	14111B18-TH-P02	THERMAL PAPER, 216mm	roll	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	55.64	0.00	
149	14111704-TT-P04	TISSUE, INTERFOLDED PAPER TOWEL, 150 pulls per pack	pack	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	33.80	0.00	
150	14111704-TT-P02	TOILET TISSUE PAPER, 2 ply, 12 rolls in a pack	pack	3	0	0	3	259.96	0	3	0	3	259.96	0	0	3	3	259.96	0	0	0	0	0.00	9	86.32	776.88	
PERFUMES OR COLOGNES OR FRAGRANCES																											
151	53121626-HS-S01	LIQUID HAND SANITIZER, 500ml	bottle	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	80.85	0.00	
PESTICIDES OR PEST REPELLENTS																											
152	10191509-IN-A01	INSECTICIDE, 600ml	can	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	139.36	0.00	
PRINTED PUBLICATIONS																											
153	55101524-RA-H01	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT (RA 9184)	book	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	37.21	0.00	
PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)																											
1	44103109-BR-D05	DRUM CARTRIDGE, BROTHER DR-3455, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,947.20	0.00	
2	44103105-BR-B04	INK CARTRIDGE, BROTHER LC67B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
3	44103105-BR-B05	INK CARTRIDGE, BROTHER LC67HYBK, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,601.60	0.00	
4	44103105-CA-C04	INK CARTRIDGE, CANON CL-741, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,126.32	0.00	
5	44103105-CA-C02	INK CARTRIDGE, CANON CL-811, Colored	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,178.32	0.00	
6	44103105-CA-B04	INK CARTRIDGE, CANON PG-740, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	861.12	0.00	
7	44103105-CA-B02	INK CARTRIDGE, CANON PG-810, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	892.32	0.00	
8	44103105-EP-B17	INK CARTRIDGE, EPSON C13T664100 (T6641), Black	cart	11	14	0	25	6,240.00	0	0	0	0	0.00	20	0	0	20	4,992.00	0	0	0	0	0.00	45	249.60	11,232.00	
9	44103105-EP-C17	INK CARTRIDGE, EPSON C13T664200 (T6642), Cyan	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
10	44103105-EP-M17	INK CARTRIDGE, EPSON C13T664300 (T6643), Magenta	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
11	44103105-EP-Y17	INK CARTRIDGE, EPSON C13T664400 (T6644), Yellow	cart	6	5	0	11	2,745.60	0	0	0	0	0.00	10	0	0	10	2,496.00	0	0	0	0	0.00	21	249.60	5,241.60	
12	44103105-HP-B40	INK CARTRIDGE, HP C2P04AA (HP62), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	852.80	0.00	
13	44103105-HP-T40	INK CARTRIDGE, HP C2P06AA (HP62), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,048.32	0.00	
14	44103105-HP-B09	INK CARTRIDGE, HP C9351AA (HP21), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	910.00	0.00	
15	44103105-HP-T10	INK CARTRIDGE, HP C9352AA (HP22), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,053.52	0.00	
16	44103105-HP-P48	INK CARTRIDGE, HP C9397A (HP72), 69ml, Photo Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
17	44103105-HP-C48	INK CARTRIDGE, HP C9398A (HP72), 69ml, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
18	44103105-HP-M48	INK CARTRIDGE, HP C9399A (HP72), 69ml, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
19	44103105-HP-Y48	INK CARTRIDGE, HP C9400A (HP72), 69ml, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	
20	44103105-HP-G48	INK CARTRIDGE, HP C9401A (HP72), 69ml, Gray	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,996.80	0.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																			Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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		
21	44103105-HP-B48	INK CARTRIDGE, HP C9403A (HP72), 130ml, Matte Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,016.00	0.00
22	44103105-HP-B17	INK CARTRIDGE, HP C640WA (HP60), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	880.88	0.00
23	44103105-HP-T17	INK CARTRIDGE, HP C643WA (HP60), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,047.28	0.00
24	44103105-HP-B35	INK CARTRIDGE, HP C887AA (HP703), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
25	44103105-HP-T35	INK CARTRIDGE, HP C888AA (HP703), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
26	44103105-HX-C40	INK CARTRIDGE, HP C972AA (HP920XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
27	44103105-HX-M40	INK CARTRIDGE, HP C973AA (HP920XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
28	44103105-HX-Y40	INK CARTRIDGE, HP C974AA (HP920XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	823.68	0.00
29	44103105-HX-B40	INK CARTRIDGE, HP C975AA (HP920XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,541.28	0.00
30	44103105-HP-B20	INK CARTRIDGE, HP CH51WA (HP61), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	885.28	0.00
31	44103105-HP-T20	INK CARTRIDGE, HP CH52WA (HP61), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,066.00	0.00
32	44103105-HP-B49	INK CARTRIDGE, HP CH565A (HP82), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	935.00	0.00
33	44103105-HP-C49	INK CARTRIDGE, HP CH566A (HP82), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
34	44103105-HP-M49	INK CARTRIDGE, HP CH567A (HP82), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
35	44103105-HP-Y49	INK CARTRIDGE, HP CH568A (HP82), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	740.00	0.00
36	44103105-HX-B43	INK CARTRIDGE, HP CN045AA (HP950XL), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,970.80	0.00
37	44103105-HX-C43	INK CARTRIDGE, HP CN046AA (HP951XL), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
38	44103105-HX-M43	INK CARTRIDGE, HP CN047AA (HP951XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
39	44103105-HX-Y43	INK CARTRIDGE, HP CN048AA (HP951XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,517.36	0.00
40	44103105-HP-B36	INK CARTRIDGE, HP CN692AA (HP704), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
41	44103105-HP-T36	INK CARTRIDGE, HP CN693AA (HP704), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	419.12	0.00
42	44103105-HP-B33	INK CARTRIDGE, HP CZ107AA (HP678), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
43	44103105-HP-T33	INK CARTRIDGE, HP CZ108AA (HP678), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	404.56	0.00
44	44103105-HP-B42	INK CARTRIDGE, HP CZ121A (HP685A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	312.00	0.00
45	44103105-HP-C33	INK CARTRIDGE, HP CZ122A (HP685A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
46	44103105-HP-M33	INK CARTRIDGE, HP CZ123A (HP685A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
47	44103105-HP-Y33	INK CARTRIDGE, HP CZ124A (HP685A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	256.88	0.00
48	44103105-HP-T43	INK CARTRIDGE, HP F6V26AA (HP680), Tri-color	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
49	44103105-HP-B43	INK CARTRIDGE, HP F6V27AA (HP680), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	424.32	0.00
50	44103105-HP-C50	INK CARTRIDGE, HP L0S51AA (HP955), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
51	44103105-HP-M50	INK CARTRIDGE, HP L0S54AA (HP955), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
52	44103105-HP-Y50	INK CARTRIDGE, HP L0S57AA (HP955), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	982.80	0.00
53	44103105-HP-B50	INK CARTRIDGE, HP L0S60AA (HP955), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,294.80	0.00
54	44103105-HX-C48	INK CARTRIDGE, HP L0S63AA (HP955XL), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
55	44103105-HX-M48	INK CARTRIDGE, HP L0S66AA (HP955XL), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00
56	44103105-HX-Y48	INK CARTRIDGE, HP L0S69AA (HP955XL), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,339.52	0.00

	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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	
57	44103105-HK-B48	INK CARTRIDGE, HP L0S72AA (HP955XL), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,817.92	0.00
58	44103105-HP-C51	INK CARTRIDGE, HP T6L89AA (HP905), Cyan Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
59	44103105-HP-M51	INK CARTRIDGE, HP T6L93AA (HP905), Magenta Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
60	44103105-HP-Y51	INK CARTRIDGE, HP T6L97AA (HP905), Yellow Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	468.00	0.00
61	44103105-HP-B51	INK CARTRIDGE, HP T6M01AA (HP905), Black Original	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	774.60	0.00
62	44103112-EP-R05	RIBBON CARTRIDGE, EPSON C13S015516 (#8750), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.43	0.00
63	44103112-EP-R13	RIBBON CARTRIDGE, EPSON C13S015632, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	77.94	0.00
64	44103112-EP-R07	RIBBON CARTRIDGE, EPSON C13S015531 (S015086)	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	818.48	0.00
65	44103109-BR-D06	TONER CARTRIDGE, BROTHER DR-451CL, High Yield 3000	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,700.00	0.00
66	44103103-BR-B03	TONER CARTRIDGE, BROTHER TN-2025, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,605.28	0.00
67	44103103-BR-B04	TONER CARTRIDGE, BROTHER TN-2130, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	1,892.80	0.00
68	44103103-BR-B05	TONER CARTRIDGE, BROTHER TN-2150, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,605.28	0.00
69	44103103-BR-B09	TONER CARTRIDGE, BROTHER TN-3320, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,567.20	0.00
70	44103103-BR-B11	TONER CARTRIDGE, BROTHER TN-3350, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,002.40	0.00
71	44103103-BR-B15	TONER CARTRIDGE, BROTHER TN-3478, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,575.44	0.00
72	44103103-BR-B16	TONER CARTRIDGE, BROTHER TN-456 Black, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,564.56	0.00
73	44103103-BR-C03	TONER CARTRIDGE, BROTHER TN-456 Cyan, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
74	44103103-BR-M03	TONER CARTRIDGE, BROTHER TN-456 Magenta, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
75	44103103-BR-Y03	TONER CARTRIDGE, BROTHER TN-456 Yellow, High Yield	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,716.80	0.00
76	44103103-CA-800	TONER CARTRIDGE, CANON CRG-324 II	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,399.36	0.00
77	44103103-HP-B12	TONER CARTRIDGE, HP CB435A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
78	44103103-HP-B14	TONER CARTRIDGE, HP CB540A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,603.60	0.00
79	44103103-HP-B18	TONER CARTRIDGE, HP CE255A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,942.00	0.00
80	44103103-HP-B21	TONER CARTRIDGE, HP CE278A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,741.92	0.00
81	44103103-HP-B22	TONER CARTRIDGE, HP CE285A (HP95A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,242.72	0.00
82	44103103-HP-B23	TONER CARTRIDGE, HP CE310A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,350.40	0.00
83	44103103-HP-C23	TONER CARTRIDGE, HP CE311A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
84	44103103-HP-Y23	TONER CARTRIDGE, HP CE312A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
85	44103103-HP-M23	TONER CARTRIDGE, HP CE313A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,610.40	0.00
86	44103103-HP-B24	TONER CARTRIDGE, HP CE320A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,192.80	0.00
87	44103103-HP-C24	TONER CARTRIDGE, HP CE321A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,093.60	0.00
88	44103103-HP-Y24	TONER CARTRIDGE, HP CE322A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,093.60	0.00
89	44103103-HP-M24	TONER CARTRIDGE, HP CE323A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,093.60	0.00
90	44103103-HP-B25	TONER CARTRIDGE, HP CE390A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,872.80	0.00
91	44103103-HP-B26	TONER CARTRIDGE, HP CE400A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,786.00	0.00
92	44103103-HP-C26	TONER CARTRIDGE, HP CE401A, Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00

	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 31 July 2022)	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	
93	44103103-HP-Y26	TONER CARTRIDGE, HP CE402A, Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,193.04	0.00
94	44103103-HP-M26	TONER CARTRIDGE, HP CE403A, Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	10,103.60	0.00
95	44103103-HP-B27	TONER CARTRIDGE, HP CE410A, (HP305), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,837.60	0.00
96	44103103-HP-C27	TONER CARTRIDGE, HP CE411A, (HP305), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
97	44103103-HP-Y27	TONER CARTRIDGE, HP CE412A, (HP305), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,460.00	0.00
98	44103103-HP-M27	TONER CARTRIDGE, HP CE413A, (HP305), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,011.20	0.00
99	44103103-HP-B28	TONER CARTRIDGE, HP CE505A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,050.80	0.00
100	44103103-HX-B28	TONER CARTRIDGE, HP CE505X, Black, high cap	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,332.00	0.00
101	44103103-HP-B52	TONER CARTRIDGE, HP CF217A (HP17A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,878.72	0.00
102	44103103-HP-B53	TONER CARTRIDGE, HP CF226A (HP26A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,246.80	0.00
103	44103103-HP-B55	TONER CARTRIDGE, HP CF280A, LaserJet Pro M401/M425	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,690.40	0.00
104	44103103-HP-B51	TONER CARTRIDGE, HP CF280XC	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,359.52	0.00
105	44103103-HP-B56	TONER CARTRIDGE, HP CF281A (HP81A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,800.00	0.00
106	44103103-HP-B57	TONER CARTRIDGE, HP CF283A (HP83A), LaserJet Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,034.72	0.00
107	44103103-HX-B51	TONER CARTRIDGE, HP CF283XC (HP83X), Black Contract L	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,796.00	0.00
108	44103103-HP-B58	TONER CARTRIDGE, HP CF287A (HP87), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	9,828.00	0.00
109	44103103-HX-B52	TONER CARTRIDGE, HP CF325XC (HP25X), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	13,728.00	0.00
110	44103103-HP-B60	TONER CARTRIDGE, HP CF350A, Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,574.00	0.00
111	44103103-HP-C60	TONER CARTRIDGE, HP CF351A, Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
112	44103103-HP-Y60	TONER CARTRIDGE, HP CF352A, Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
113	44103103-HP-M60	TONER CARTRIDGE, HP CF353A, Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,652.00	0.00
114	44103103-HP-B61	TONER CARTRIDGE, HP CF360A (HP508A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,030.40	0.00
115	44103103-HP-C61	TONER CARTRIDGE, HP CF361A (HP508A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
116	44103103-HP-Y61	TONER CARTRIDGE, HP CF362A (HP508A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
117	44103103-HP-M61	TONER CARTRIDGE, HP CF363A (HP508A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,814.00	0.00
118	44103103-HP-B62	TONER CARTRIDGE, HP CF400A (HP201A), Black LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,099.20	0.00
119	44103103-HP-C62	TONER CARTRIDGE, HP CF401A (HP201A), Cyan LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
120	44103103-HP-Y62	TONER CARTRIDGE, HP CF402A (HP201A), Yellow LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
121	44103103-HP-M62	TONER CARTRIDGE, HP CF403A (HP201A), Magenta LaserJet	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,660.80	0.00
122	44103103-HP-B63	TONER CARTRIDGE, HP CF410A (HP410A), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,900.00	0.00
123	44103103-HX-B54	TONER CARTRIDGE, HP CF410XC (HP410XC), Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,848.40	0.00
124	44103103-HP-C63	TONER CARTRIDGE, HP CF411A (HP410A), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
125	44103103-HX-C54	TONER CARTRIDGE, HP CF411XC (HP410XC), Cyan	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.00	0.00
126	44103103-HP-Y63	TONER CARTRIDGE, HP CF412A (HP410A), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00
127	44103103-HX-Y54	TONER CARTRIDGE, HP CF412XC (HP410XC), Yellow	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,522.80	0.00
128	44103103-HP-M63	TONER CARTRIDGE, HP CF413A (HP410A), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,038.80	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 29 July 2022)	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						
129	44103103-HX-M54	TONER CARTRIDGE, HP CF413XC (HP410XC), Magenta	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0,522.80	0.00	
130	44103103-HP-B34	TONER CARTRIDGE, HP Q2612A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,744.00	0.00	
131	44103103-HP-B48	TONER CARTRIDGE, HP Q7553A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,680.00	0.00	
132	44103103-SA-B03	TONER CARTRIDGE, SAMSUNG ML-D2850B, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	5,116.80	0.00	
133	44103103-SA-B06	TONER CARTRIDGE, SAMSUNG MLT-D101S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,484.00	0.00	
134	44103103-SA-B07	TONER CARTRIDGE, SAMSUNG MLT-D103S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,689.44	0.00	
135	44103103-SA-B08	TONER CARTRIDGE, SAMSUNG MLT-D104S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	2,454.40	0.00	
136	44103103-SA-B09	TONER CARTRIDGE, SAMSUNG MLT-D105L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,380.00	0.00	
137	44103103-SA-B14	TONER CARTRIDGE, SAMSUNG MLT-D108S, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,289.52	0.00	
138	44103103-SA-B21	TONER CARTRIDGE, SAMSUNG MLT-D203E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	8,304.40	0.00	
139	44103103-SA-B18	TONER CARTRIDGE, SAMSUNG MLT-D203L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	3,956.16	0.00	
140	44103103-SA-B20	TONER CARTRIDGE, SAMSUNG MLT-D203U, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	6,442.80	0.00	
141	44103103-SA-B12	TONER CARTRIDGE, SAMSUNG MLT-D205E, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	7,321.14	0.00	
142	44103103-SA-B05	TONER CARTRIDGE, SAMSUNG MLT-D205L, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,533.36	0.00	
143	44103103-SA-B10	TONER CARTRIDGE, SAMSUNG SCX-D6555A, Black	cart	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	4,066.40	0.00	
SOFTWARE																											
1	43231513-SFT-001	Business function specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
2	43231602-SFT-002	Finance accounting and enterprise resource planning ERP software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
3	43232004-SFT-003	Computer game or entertainment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
4	43232107-SFT-004	Content authoring and editing software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
5	43232202-SFT-005	Content management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
6	43232304-SFT-006	Data management and query software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
7	43232402-SFT-007	Development software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
8	43232505-SFT-008	Educational or reference software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
9	43232603-SFT-009	Industry specific software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
10	43233501-SFT-016	Information exchange software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
11	43232701-SFT-010	Network applications software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
12	43232802-SFT-011	Network management software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
13	43232905-SFT-012	Networking software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
14	43233004-SFT-013	Operating environment software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
15	43233205-SFT-014	Security and protection software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
16	43233405-SFT-015	Utility and device driver software	license	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0.00	0.00	
PART II. OTHER ITEMS NOT AVAILABLE AT PS-DBM BUT ARE REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																											
		OFFICE SUPPLIES, PAPER PRODUCTS AND VARIOUS FORMS					0	0.00					0	0.00				0	0.00				0	0.00	0	0.00	0.00
1		Auto Eraser (Refill)	pack	5			5	450.00					0	0.00				0	0.00				5	90.00		450.00	
2		Accountable Forms (Statement of Account)	box				0	0.00					0	0.00	110			110	955,900.00				0	0.00	110	8,690.00	955,900.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																								Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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									
3	Accountable Forms (Disconnection Notice)	box				0	0.00								0	0.00	30								30	119,700.00	30	3,990.00	119,700.00	
4	Accountable Forms (Official Receipt)	box				0	0.00								0	0.00	120									120	655,200.00	120	5,460.00	655,200.00
5	Ballpen (Black)	piece	161	320		481	3,367.00								0	0.00	361									361	2,527.00	942	7.00	5,894.00
6	Bundy (Clock) Card	piece				0	0.00								0	0.00	500									500	3,500.00	500	7.00	3,500.00
7	Bundy Clock Ribbon	cartridge			4	4	4,668.00								0	0.00		4	4	4,668.00						4	4,668.00	8	1,167.00	9,336.00
8	Calculator 12-digit two-way power	piece	1			1	604.00								0	0.00	1									1	604.00	2	604.00	1,208.00
9	Colored Memo Cube (480 sheets/box)	box	7			7	483.00								0	0.00	5									5	345.00	12	69.00	828.00
10	Columnar Notebook (4-columns)	piece	13			13	715.00								0	0.00	3									3	165.00	16	55.00	880.00
11	Columnar Notebook (5-columns)	piece	13			13	715.00								0	0.00	3									3	165.00	16	55.00	880.00
12	Columnar Notebook (6-columns)	piece	10	17		27	1,485.00								0	0.00	2									2	110.00	29	55.00	1,595.00
13	Columnar Notebook (24-columns)	piece	5	32		37	2,775.00								0	0.00										0	0.00	37	75.00	2,775.00
14	Coupon Bond (A3) 11.69" x 16.54" Substance 20 80GSM	ream	2			2	616.00								0	0.00										0	0.00	2	308.00	616.00
15	Coupon Bond (Short) 8.5" x 11" Substance 20 80GSM	ream	81	35		116	19,024.00								0	0.00	96									96	15,744.00	212	164.00	34,768.00
16	Customer Satisfaction Survey (Risograph)	ream	4			4	1,680.00								0	0.00	4									4	1,680.00	8	420.00	3,360.00
17	Cutter (Heavy Duty)	piece	5			5	275.00								0	0.00										0	0.00	5	55.00	275.00
18	Daily Time Record (Padded) 8.5" x 13" Cut Lengthwise	ream		1		1	800.00								0	0.00										0	0.00	1	800.00	800.00
19	Electronic Calculator Ribbon	cartridge	6			6	180.00								0	0.00	6									6	180.00	12	30.00	360.00
20	Electronic Calculator Tape	spool	18			18	306.00								0	0.00	18									18	306.00	36	17.00	612.00
21	EPSON LX-310 Computer Ribbon	cartridge	87			87	13,920.00								0	0.00	87									87	13,920.00	174	160.00	27,840.00
22	File Organizer (Vertical/Horizontal)	piece	4			4	680.00								0	0.00										0	0.00	4	170.00	680.00
23	File Rack (3-Layer)	piece	1			1	300.00								0	0.00										0	0.00	1	300.00	300.00
24	Glue 130grams	bottle	4			4	188.00								0	0.00										0	0.00	4	47.00	188.00
25	Glue Gun with Glue Stick	set		1		1	100.00								0	0.00										0	0.00	1	100.00	100.00
26	Highlighter (Stabilo Boss)	piece	8			8	344.00								0	0.00	2									2	86.00	10	43.00	430.00
27	Job Order Slip (Risograph)	ream	4			4	1,680.00								0	0.00	4									4	1,680.00	8	420.00	3,360.00
28	Laminating Film	roll	2			2	2,400.00								0	0.00										0	0.00	2	1,200.00	2,400.00
29	Letter Head (Long) 8.5" x 13" Substance 20 80GSM	ream		2		2	1,000.00								0	0.00	2									2	1,000.00	4	500.00	2,000.00
30	Letter Head (Short) 8.5" x 11" Substance 20 80GSM	ream		3		3	1,500.00								0	0.00	3									3	1,500.00	6	500.00	3,000.00
31	Mechanical Pencil 0.5	piece	3			3	480.00								0	0.00										0	0.00	3	160.00	480.00
32	Mechanical Pencil Lead 0.5	pack	6			6	312.00								0	0.00										0	0.00	6	52.00	312.00
33	Money Detector	unit	1			1	500.00								0	0.00										0	0.00	1	500.00	500.00
34	Money Detector Bulb	piece	7			7	868.00								0	0.00	6									6	744.00	13	124.00	1,612.00
35	Mongol No. 2	piece	11			11	89.00								0	0.00	6									6	48.00	17	8.00	136.00
36	Paper Fastener (Plastic)	box	23	15		38	1,368.00								0	0.00	31									31	1,116.00	69	36.00	2,484.00
37	Parker Pen	piece	4			4	1,520.00								0	0.00	4									4	1,520.00	8	380.00	3,040.00
38	Parker Pen (Refill)	piece	6			6	1,578.00								0	0.00	6									6	1,578.00	12	263.00	3,156.00

	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	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			
39	Pentel Pen (Broad Point)	piece	6	12		18	750.06				0	0.00	18			18	750.06			0	0.00	36	41.67	1,500.12	
40	Pentel Pen (Fine Point)	piece	13	12		25	1,041.75				0	0.00	12			12	500.04			0	0.00	37	41.67	1,541.79	
41	Pentel Pen (Sharpie)	piece		3		3	120.00				0	0.00				0	0.00			0	0.00	3	40.00	120.00	
42	Photopaper (pack of 20s)	pack		2		2	232.00				0	0.00	2			2	232.00			0	0.00	4	116.00	464.00	
43	Purchase Request Form	ream		3		3	2,400.00				0	0.00	2			2	1,600.00			0	0.00	5	800.00	4,000.00	
44	Report Cover Folder (Long)	piece	45	30		75	2,025.00				0	0.00	30			30	810.00			0	0.00	105	27.00	2,835.00	
45	Report Cover Folder (Short)	piece	25	15		40	1,040.00				0	0.00	10			10	260.00			0	0.00	50	26.00	1,300.00	
46	Risograph for Memorandum receipt of Water Meter	ream		1		1	500.00				0	0.00				0	0.00			0	0.00	1	500.00	500.00	
47	Risograph Coupon Bond for Memorandum receipt of Water Meter Substance 16	ream		10		10	2,000.00				0	0.00	5			5	1,000.00			0	0.00	15	200.00	3,000.00	
48	Rubber Band (regular size) big box	box	9			9	1,242.00				0	0.00	3			3	414.00			0	0.00	12	138.00	1,656.00	
49	Ruler (12-inch)	piece	9			9	162.00				0	0.00				0	0.00			0	0.00	9	18.00	162.00	
50	Scissors (Heavy-Duty)	pair	4			4	320.00				0	0.00	2			2	160.00			0	0.00	6	80.00	480.00	
51	Scotch Tape 3/4" (for 1" diameter spool)	roll	3	5		8	72.00				0	0.00	3			3	27.00			0	0.00	11	9.00	99.00	
52	Sign Pen (My-Gal Green)	piece		2		2	50.00				0	0.00				0	0.00			0	0.00	2	25.00	50.00	
53	Sign Pen (Pilot Blue) 0.5	piece	5			5	295.00				0	0.00	5			5	295.00			0	0.00	10	59.00	590.00	
54	Simus Battery (for calculator and CPU)	piece	9			9	477.00				0	0.00				0	0.00			0	0.00	9	53.00	477.00	
55	Stapler with staple remover	piece	6	3		9	1,269.00				0	0.00	3			3	423.00			0	0.00	12	141.00	1,692.00	
56	Staple Wire #10 box of 12s	box	2			2	198.00				0	0.00				0	0.00			0	0.00	2	99.00	198.00	
57	Store Requisition Slip 8.5" x 13" cut crosswise	ream		1		1	800.00				0	0.00	1			1	800.00			0	0.00	2	800.00	1,600.00	
58	Toner for Multi-Function Printer	cartridge		4		4	28,800.00				0	0.00				0	0.00			0	0.00	4	7,200.00	28,800.00	
59	Toner for OKI ES5262	cartridge	3	5		8	57,600.00	3			3	21,600.00	8			8	57,600.00	3		3	21,600.00	22	7,200.00	158,400.00	
60	Toner for Sharp AR-153D	cartridge	1			1	4,000.00				0	0.00				0	0.00			0	0.00	1	4,000.00	4,000.00	
61	Toner for Sharp AR-6020/6030	cartridge	2			2	18,270.00		2		2	18,270.00			2	2	18,270.00			0	0.00	6	9,135.00	54,810.00	
62	Typewriter	piece	1			1	16,000.00				0	0.00				0	0.00			0	0.00	1	16,000.00	16,000.00	
63	Typewriter Ribbon	spool	3	5		8	272.00				0	0.00	8			8	272.00			0	0.00	16	34.00	544.00	
64	White Board Marker	piece	1			1	61.00				0	0.00	1			1	61.00			0	0.00	2	61.00	122.00	
65	White Envelope Legal Size (pack of 25s)	pack	5			5	75.00				0	0.00	5			5	75.00			0	0.00	10	15.00	150.00	
	ELECTRONIC APPLIANCES, PARTS, ACCESSORIES & SUPPLIES					0	0.00				0	0.00				0	0.00			0	0.00	0	0.00	0.00	
1	Air Conditioning Unit	unit				0	0.00			2	2	92,000.00	2			2	92,000.00			0	0.00	4	46,000.00	184,000.00	
2	Automatic Voltage Regulator (AVR)	unit	2			2	600.00				0	0.00	1			1	300.00			0	0.00	3	300.00	900.00	
3	Ballast for fluorescent bulb	piece	5			5	950.00			5	5	950.00			5	5	950.00			0	0.00	15	190.00	2,850.00	
4	Computer Keyboard	piece	4			4	1,600.00			3	3	1,200.00	3			3	1,200.00			0	0.00	10	400.00	4,000.00	
5	Computer Monitor	piece				0	0.00			1	1	13,000.00				0	0.00			0	0.00	1	13,000.00	13,000.00	
6	Computer Printer DOT Matrix EPSON LX-310	unit	1			1	13,440.00				0	0.00	1			1	13,440.00			0	0.00	2	13,440.00	26,880.00	
7	CPU for Desktop	unit	1			1	25,000.00				0	0.00	3			3	75,000.00			0	0.00	4	25,000.00	100,000.00	
8	Desk Fan	unit	1			1	700.00				0	0.00	1			1	700.00			0	0.00	2	700.00	1,400.00	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	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									
0	Extension Cord	piece	1			1	750.00							0	0.00	1								0	0.00	2	750.00	1,500.00		
10	Flash Drive 64GB	piece	2			2	1,200.00							0	0.00	2								0	0.00	4	600.00	2,400.00		
11	Flash Drive 128GB	piece	2			2	1,500.00							0	0.00									0	0.00	2	750.00	1,500.00		
12	Flourescent Tube (40-watts)	piece	14			14	3,108.00	10					10	2,220.00	14								10			10	2,220.00	48	222.00	10,656.00
13	Fuser Roller for OKI ES5162 with Bushing	piece	1			1	6,000.00							0	0.00									0	0.00	1	6,000.00	6,000.00		
14	LAN Cable Wire	meter	10			10	360.00							0	0.00	10								0	0.00	20	36.00	720.00		
15	Modem	piece	1			1	1,500.00							0	0.00									0	0.00	1	1,500.00	1,500.00		
16	Multi-Function Printer	unit		1		1	45,000.00							0	0.00	1								0	0.00	2	45,000.00	90,000.00		
17	Nylon Cable Tie	pack	2			2	300.00							0	0.00									0	0.00	2	150.00	300.00		
18	Photodrum for OKI ES5162	piece	1			1	8,500.00							0	0.00									0	0.00	1	8,500.00	8,500.00		
19	Printer	unit				0	0.00							0	0.00	2								0	0.00	2	15,000.00	30,000.00		
20	Radio (FM/AM)	unit	1			1	1,000.00							0	0.00									0	0.00	1	1,000.00	1,000.00		
21	RJ45	piece	10			10	40.00							0	0.00									0	0.00	10	4.00	40.00		
22	Starter for flourescent	piece	10			10	400.00							0	0.00	10							10			10	400.00	30	40.00	1,200.00
	OFFICE FURNITURES					0	0.00							0	0.00									0	0.00	0	0.00	0	0.00	0.00
1	Chair (Executive)	piece	1			1	7,500.00							0	0.00									0	0.00	1	7,500.00	7,500.00		
2	Chair (Junior Executive)	piece				0	0.00							0	0.00	3								0	0.00	3	4,000.00	12,000.00		
3	Filing Cabinet (Steel)	piece	1			1	8,000.00							0	0.00	3								0	0.00	4	8,000.00	32,000.00		
4	Office Table	piece				0	0.00							0	0.00	1								0	0.00	1	6,000.00	6,000.00		
5	Wall Clock	piece	1			1	500.00							0	0.00									0	0.00	1	500.00	500.00		
6	Window Blinds	piece	4			4	4,800.00							0	0.00									0	0.00	4	1,200.00	4,800.00		
	HYGIENIC SUPPLIES - CONSUMABLES					0	0.00							0	0.00									0	0.00	0	0.00	0	0.00	0.00
1	Alcohol (3.2 Liters)	gallon	38	12		50	28,250.00		11				11	6,215.00	39		5		44					0	0.00	105	565.00	59,325.00		
2	Bleach 1liter	bottle	18			18	1,890.00							0	0.00	18								0	0.00	36	105.00	3,780.00		
3	Dishwashing Liquid 600ml.	pouch	9	9		18	2,250.00	5	4				9	1,125.00	9		9		18					0	0.00	45	125.00	5,625.00		
4	Fabric Conditioner (small sachet)	sachet	60			60	600.00	60					60	600.00	80				80					0	0.00	200	10.00	2,000.00		
5	Multi-Clean (for floor) 1liter	bottle	20			20	3,000.00	20					20	3,000.00	20				20				12			12	1,800.00	72	150.00	10,800.00
6	Multi-Purpose Clean (for CR) 1liter	bottle	20			20	4,000.00	20					20	4,000.00	20				20				12			12	2,400.00	72	200.00	14,400.00
7	Muriatic Acid 1liter	bottle		19		19	1,520.00							0	0.00	19								0	0.00	38	80.00	3,040.00		
	CLEANING & KITCHEN MATERIALS AND SUPPLIES					0	0.00							0	0.00									0	0.00	0	0.00	0	0.00	0.00
1	Aluminum Pot (Big)	piece		1		1	1,300.00							0	0.00									0	0.00	1	1,300.00	1,300.00		
2	Bowl (Tableware for soup)	piece		30		30	1,800.00							0	0.00	30								0	0.00	60	60.00	3,600.00		
3	Butcher's Knife	piece		2		2	740.00							0	0.00	2								0	0.00	4	370.00	1,480.00		
4	Dish Organizer	piece		1		1	550.00							0	0.00									0	0.00	1	550.00	550.00		
5	Door Mat	piece		30		30	750.00							0	0.00	30								0	0.00	60	25.00	1,500.00		
6	Dust Pan (tin plate with wooden handle)	piece		20		20	4,400.00							0	0.00	13								0	0.00	33	220.00	7,260.00		

	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 30 July 2022)	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			
7	Food Pan	piece		5		5	1,500.00				0	0.00			0	0.00				0	0.00	5	300.00	1,500.00	
8	Fork	piece		30		30	510.00				0	0.00	30		30	510.00				0	0.00	60	17.00	1,020.00	
9	Frying Pan (medium)	piece		1		1	300.00				0	0.00			0	0.00				0	0.00	1	300.00	300.00	
10	Gas Stove	piece		1		1	900.00				0	0.00			0	0.00				0	0.00	1	900.00	900.00	
11	Ice Box	piece		1		1	750.00				0	0.00			0	0.00				0	0.00	1	750.00	750.00	
12	Kettle	piece		1		1	300.00				0	0.00			0	0.00				0	0.00	1	300.00	300.00	
13	Kitchen Knife	piece		2		2	400.00				0	0.00	2		2	400.00				0	0.00	4	200.00	800.00	
14	Laundry Brush	piece		3		3	60.00				0	0.00	2		2	40.00				0	0.00	5	20.00	100.00	
15	LPG	tank		2		2	1,800.00	2		2	4	3,600.00		2	2	1,800.00		2	2	1,800.00		10	900.00	9,000.00	
16	Mop Set	set		5		5	1,850.00				0	0.00	5		5	1,850.00				0	0.00	10	370.00	3,700.00	
17	Mug (Tableware)	box		1		1	60.00				0	0.00	1		1	60.00				0	0.00	2	60.00	120.00	
18	Plastic Cups (pack of 50s)	pack	12			12	1,068.00		12	12	1,068.00			12	1,068.00					0	0.00	36	89.00	3,204.00	
19	Plates (Tableware)	piece		30		30	2,100.00				0	0.00	30		30	2,100.00				0	0.00	60	70.00	4,200.00	
20	Pranela Cloth	piece		2		2	40.00				0	0.00	2		2	40.00				0	0.00	4	20.00	80.00	
21	Rice Pot (Big)	piece		1		1	2,000.00				0	0.00			0	0.00				0	0.00	1	2,000.00	2,000.00	
22	Saucer (Tableware)	piece		25		25	1,250.00				0	0.00	25		25	1,250.00				0	0.00	50	50.00	2,500.00	
23	Scrubbing Brush	piece		3		3	375.00				0	0.00	2		2	250.00				0	0.00	5	125.00	625.00	
24	Sponge	piece		10		10	100.00				0	0.00	10		10	100.00				0	0.00	20	10.00	200.00	
25	Spoon	piece		30		30	510.00				0	0.00	30		30	510.00				0	0.00	60	17.00	1,020.00	
26	Steel Wool	piece		5		5	25.00				0	0.00	5		5	25.00				0	0.00	10	5.00	50.00	
27	Thermos	piece		1		1	800.00				0	0.00	1		1	800.00				0	0.00	2	800.00	1,600.00	
28	Toilet Brush (with handle)	piece		10		10	350.00				0	0.00	5		5	175.00				0	0.00	15	35.00	525.00	
29	Web Remover	piece		3		3	210.00				0	0.00	2		2	140.00				0	0.00	5	70.00	350.00	
30	Wooden Chopping Board	piece		3		3	360.00				0	0.00	2		2	240.00				0	0.00	5	120.00	600.00	
	OTHER HOUSE-NEEDS MATERIALS					0	0.00				0	0.00			0	0.00				0	0.00	0	0.00	0.00	
1	Flashlight	piece		4		4	4,800.00				0	0.00			0	0.00				0	0.00	4	1,200.00	4,800.00	
2	Gas Masks	piece		30		30	450.00				0	0.00			0	0.00				0	0.00	30	15.00	450.00	
3	Life Vest/Jacket	piece		12		12	11,400.00				0	0.00			0	0.00				0	0.00	12	950.00	11,400.00	
4	Pad Lock	piece		10		10	6,600.00				0	0.00	10		10	6,600.00				0	0.00	20	660.00	13,200.00	
5	Rechargeable Batteries with charger	set		16		16	7,680.00				0	0.00			0	0.00				0	0.00	16	480.00	7,680.00	
6	Sacks	piece	10			10	100.00				0	0.00	10		10	100.00				0	0.00	20	10.00	200.00	
	REFRESHMENT CONSUMABLES					0	0.00				0	0.00			0	0.00				0	0.00	0	0.00	0.00	
1	Coffee 3-in-1 pack of 30s	pack	4			4	1,136.00	4		4	1,136.00			4	4	1,136.00				0	0.00	12	284.00	3,408.00	
2	Coffee (MX3) pack of 10s	pack	12			12	2,016.00	12		12	2,016.00			12	12	2,016.00				0	0.00	36	168.00	6,048.00	
3	Gatorade 500ml	bottle	40			40	1,880.00	40		40	1,880.00			40	40	1,880.00				0	0.00	120	47.00	5,640.00	
4	Pineapple Juice (220ml)	can	40			40	1,280.00	40		40	1,280.00			40	40	1,280.00				0	0.00	120	32.00	3,840.00	

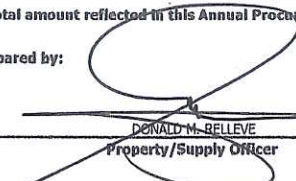
Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 31 July 2022)	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
5	Soda in can	can	40			40	1,520.00		40	40	1,520.00			40	40	1,520.00				0	0.00	120	38.00	4,560.00
	CONSTRUCTION MATERIALS AND SUPPLIES FOR WATER CONNECTION & REPAIRS					0	0.00				0	0.00			0	0.00				0	0.00	0	0.00	0.00
1	Water Meter 1/2" Uni-Directional	set			1100	1100	1,430,000.00				0	0.00			0	0.00				0	0.00	1100	1,300.00	1,430,000.00
2	Water Meter 3/4" Uni-Directional	set			50	50	190,000.00				0	0.00			0	0.00				0	0.00	50	3,800.00	190,000.00
3	Water Meter 1" Uni-Directional	set			30	30	174,000.00				0	0.00			0	0.00				0	0.00	30	5,800.00	174,000.00
4	Magnetic Shield Box 1/2"	piece					0	0.00		1000	1000	300,000.00			0	0.00				0	0.00	1000	300.00	300,000.00
5	Ballvalve with Lockwing 1/2" Brass	piece			500	500	143,000.00				0	0.00			0	0.00				0	0.00	500	286.00	143,000.00
6	Ballvalve with Lockwing 3/4" Brass	piece			1500	1500	717,000.00				0	0.00			0	0.00				0	0.00	1500	478.00	717,000.00
7	Ballvalve with Lockwing 1" Brass	piece			200	200	192,000.00				0	0.00			0	0.00				0	0.00	200	960.00	192,000.00
8	Adaptor 1/2"	piece			1000	1000	177,000.00				0	0.00			0	0.00				0	0.00	1000	177.00	177,000.00
9	Adaptor 3/4"	piece			3000	3000	780,000.00				0	0.00			0	0.00				0	0.00	3000	260.00	780,000.00
10	Adaptor 1"	piece			500	500	162,000.00				0	0.00			0	0.00				0	0.00	500	324.00	162,000.00
11	Saddle Clamp 2 x 3/4" PVC	piece			500	500	114,000.00				0	0.00			0	0.00				0	0.00	500	228.00	114,000.00
12	Saddle Clamp 2 x 1" CI	piece			30	30	13,680.00				0	0.00			0	0.00				0	0.00	30	456.00	13,680.00
13	Saddle Clamp 3 x 3/4" CI	piece			250	250	175,500.00				0	0.00			0	0.00				0	0.00	250	702.00	175,500.00
14	Saddle Clamp 3 x 1" CI	piece			25	25	18,250.00				0	0.00			0	0.00				0	0.00	25	730.00	18,250.00
15	Saddle Clamp 4 x 3/4" CI	piece			250	250	195,000.00				0	0.00			0	0.00				0	0.00	250	780.00	195,000.00
16	Saddle Clamp 4 x 1" CI	piece			25	25	20,250.00				0	0.00			0	0.00				0	0.00	25	810.00	20,250.00
17	Saddle Clamp 6 x 3/4" CI	piece			50	50	55,800.00				0	0.00			0	0.00				0	0.00	50	1,116.00	55,800.00
18	Saddle Clamp 6 x 1" CI	piece			15	15	17,100.00				0	0.00			0	0.00				0	0.00	15	1,140.00	17,100.00
19	Saddle Clamp 8 x 3/4" CI	piece			10	10	12,540.00				0	0.00			0	0.00				0	0.00	10	1,254.00	12,540.00
20	Saddle Clamp 8 x 1" CI	piece			5	5	7,500.00				0	0.00			0	0.00				0	0.00	5	1,500.00	7,500.00
21	P. E. Tubing 1/2" x 300 meter ISO	roll			100	100	648,000.00				0	0.00			0	0.00				0	0.00	100	6,480.00	648,000.00
22	P. E. Tubing 3/4" x 150 meter CTS	roll			30	30	118,800.00				0	0.00			0	0.00				0	0.00	30	3,960.00	118,800.00
23	P. E. Tubing 1" x 100 meter CTS	roll			50	50	220,000.00				0	0.00			0	0.00				0	0.00	50	4,400.00	220,000.00
24	Lead Seal	kg.			50	50	32,700.00				0	0.00			0	0.00				0	0.00	50	654.00	32,700.00
25	Lead Wire (Magnetic)	kg.			15	15	16,830.00				0	0.00			0	0.00				0	0.00	15	1,122.00	16,830.00
26	Rubber Gasket 1/2"	piece			6000	6000	24,000.00				0	0.00			0	0.00				0	0.00	6000	4.00	24,000.00
27	Teflon Tape 3/4"	piece			500	500	13,400.00				0	0.00			0	0.00				0	0.00	500	26.80	13,400.00
28	Powder Chlorine 45kg./drum	drum			200	200	1,992,000.00				0	0.00			0	0.00				0	0.00	200	9,960.00	1,992,000.00
29	Prominent Chlorine Tubing 8 x 5mm	meter			100	100	25,500.00				0	0.00			0	0.00				0	0.00	100	255.00	25,500.00
30	Chemical Tank with graduation level (for mixed chlorine)	piece			15	15	60,000.00				0	0.00			0	0.00				0	0.00	15	4,000.00	60,000.00
31	G.I. Plug 1/2"	piece			200	200	7,000.00				0	0.00			0	0.00				0	0.00	200	35.00	7,000.00
32	G.I. Plug 3/4"	piece			200	200	8,000.00				0	0.00			0	0.00				0	0.00	200	40.00	8,000.00
33	Adjustable Wrench #12	piece			0	0.00	1		1	2,300.00					0	0.00				0	0.00	1	2,300.00	2,300.00
34	Angle Cutter	set			0	0.00	1		1	14,500.00					0	0.00				0	0.00	1	14,500.00	14,500.00

Item #	Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue (as of 22 July 2022)	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
35	Bench Grinder 1/2HP 8"	set				0	0.00	1			1	7,000.00				0	0.00				0	0.00	1	7,000.00	7,000.00
36	Bench Vice (Universal)	piece				0	0.00	1			1	6,500.00				0	0.00				0	0.00	1	6,500.00	6,500.00
37	Chlorinator Control, Dosing Pump	unit				0	0.00	3			3	36,000.00				0	0.00				0	0.00	3	12,000.00	36,000.00
38	Flaring Tool 3/4"	set				0	0.00	2			2	15,444.00				0	0.00				0	0.00	2	7,722.00	15,444.00
39	Flaring Tool 1"	set				0	0.00	1			1	8,712.00				0	0.00				0	0.00	1	8,712.00	8,712.00
40	Motorcycle Interior Tire (10pcs 3.0x17; 6pcs 2.0x17)	piece	5			5	750.00	5			5	750.00	5			5	750.00	3			3	450.00	18	150.00	2,700.00
41	Motorcycle Exterior Tire	piece	5			5	4,000.00	5			5	4,000.00	5			5	4,000.00	3			3	2,400.00	18	600.00	14,400.00
42	Pipe Threader: Head 1/2" to 1" OOR	set	1			1	30,000.00				0	0.00				0	0.00				0	0.00	1	30,000.00	30,000.00
43	Pipe Threader: Head 1/2" to 2" 12R with handle	set	1			1	50,000.00				0	0.00				0	0.00				0	0.00	1	50,000.00	50,000.00
44	Pipe Wrench #10	piece				0	0.00	6			6	13,740.00				0	0.00				0	0.00	6	2,290.00	13,740.00
45	Pipe Wrench #12	piece				0	0.00	6			6	15,600.00				0	0.00				0	0.00	6	2,600.00	15,600.00
46	Pipe Wrench #14	piece				0	0.00	3			3	8,775.00				0	0.00				0	0.00	3	2,925.00	8,775.00
47	Press Drill (with Drill Bits)	set	1			1	10,000.00				0	0.00				0	0.00				0	0.00	1	10,000.00	10,000.00
48	Power Spray	set	1			1	7,000.00				0	0.00				0	0.00				0	0.00	1	7,000.00	7,000.00
49	Socket Wrench Long	set	1			1	3,500.00				0	0.00				0	0.00				0	0.00	1	3,500.00	3,500.00
50	Vice Grip #8	piece	2			2	1,400.00				0	0.00				0	0.00				0	0.00	2	700.00	1,400.00
51	Motorcycle with side car (Garong)	unit				0	0.00			2	2	240,000.00				0	0.00				0	0.00	2	120,000.00	240,000.00
52	Air Filter (for Generator Set)	piece	14			14	49,000.00				0	0.00				0	0.00				0	0.00	14	3,500.00	49,000.00
53	Allen Wrench	set	1			1	1,000.00				0	0.00				0	0.00				0	0.00	1	1,000.00	1,000.00
54	Ball Peen Hammer	piece	3			3	1,200.00				0	0.00				0	0.00				0	0.00	3	400.00	1,200.00
55	Cutting Disc	piece	50			50	2,500.00				0	0.00	50			50	2,500.00				0	0.00	100	50.00	5,000.00
56	Flat Cord #16 (150 meter/roll)	roll	1			1	1,700.00				0	0.00				0	0.00				0	0.00	1	1,700.00	1,700.00
57	Gloves	pair	25			25	1,250.00	25			25	1,250.00	25			25	1,250.00	25			25	1,250.00	100	50.00	5,000.00
58	Grease Gun	unit	1			1	1,000.00				0	0.00				0	0.00				0	0.00	1	1,000.00	1,000.00
59	Grinding Disc	piece	50			50	2,500.00				0	0.00	50			50	2,500.00				0	0.00	100	50.00	5,000.00
60	Hacksaw Blade #18	piece	40			40	12,000.00				0	0.00	40			40	12,000.00				0	0.00	80	300.00	24,000.00
61	IWAKI Chlorine Tubing	meter			150	150	45,000.00				0	0.00				0	0.00				0	0.00	150	300.00	45,000.00
62	IWAKI Injector Valve	piece			10	10	50,400.00				0	0.00				0	0.00				0	0.00	10	5,040.00	50,400.00
63	IWAKI Diaphragm	piece			10	10	50,400.00				0	0.00				0	0.00				0	0.00	10	5,040.00	50,400.00
64	Length Tape 30M	roll			1	1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
65	Multi-Tester (Analog)	unit			1	1	3,000.00				0	0.00				0	0.00				0	0.00	1	3,000.00	3,000.00
66	Nylon Cord #7 3.5mm 200meter/roll	roll			1	1	500.00				0	0.00				0	0.00				0	0.00	1	500.00	500.00
67	Prominent Diaphragm	piece			3	3	15,000.00				0	0.00				0	0.00				0	0.00	3	5,000.00	15,000.00
68	Prominent Injector Valve	piece			3	3	13,500.00				0	0.00				0	0.00				0	0.00	3	4,500.00	13,500.00
69	Rubber Tape 3/4" x 27 feet	roll			25	25	5,000.00				0	0.00	25			25	5,000.00				0	0.00	50	200.00	10,000.00
70	Steel Tape 5M	roll			1	1	275.00				0	0.00	1			1	275.00				0	0.00	2	275.00	550.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 28 July 2022)	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					
71	V-Belt #A (for Generator Set)	piece			9	9	3,465.00				0	0.00	9			9	3,465.00				0	0.00	18	385.00	6,930.00	
72	Welding Rod	kg.			50	50	3,000.00				0	0.00	50			50	3,000.00				0	0.00	100	60.00	6,000.00	
73	Welding Shield	piece			8	8	33,000.00				0	0.00				0	0.00				0	0.00	8	4,125.00	33,000.00	
74	Capacitor (for Air conditioning units)	piece			8	8	10,800.00				0	0.00	8			8	10,800.00				0	0.00	16	1,350.00	21,600.00	
75	Air Pump (for Interior Tire)	piece			3	3	2,700.00				0	0.00				0	0.00				0	0.00	3	900.00	2,700.00	
76	Battery 12 volts (for Motorcycle)	piece			4	4	4,000.00				0	0.00	4			4	4,000.00				0	0.00	8	1,000.00	8,000.00	
77	Combination Wrench	set			1	1	3,000.00				0	0.00				0	0.00				0	0.00	1	3,000.00	3,000.00	
78	Shovel	piece			6	6	2,400.00				0	0.00				0	0.00				0	0.00	6	400.00	2,400.00	
79	25M Motolite Enduro Battery	piece			2	2	10,000.00				0	0.00				0	0.00				0	0.00	2	5,000.00	10,000.00	
80	35M Motolite Enduro Battery	piece			10	10	70,000.00				0	0.00	7			7	49,000.00				0	0.00	17	7,000.00	119,000.00	
81	Engine Oil (for service vehicles) 4liters/gallon	gallon			3	3	6,000.00			3	3	6,000.00			3	3	6,000.00				0	0.00	9	2,000.00	18,000.00	
82	Engine Oil (for Alterra) 6liters/gallon	gallon			2	2	8,000.00			2	2	8,000.00			2	2	8,000.00				0	0.00	6	4,000.00	24,000.00	
83	Grease	kg.			5	5	5,000.00				0	0.00				0	0.00				0	0.00	5	1,000.00	5,000.00	
84	Engine Oil (for Generator Sets)	liter			35	35	17,500.00			35	35	17,500.00			35	35	17,500.00				35	35	17,500.00	140	500.00	70,000.00
85	Accelerator Cable	piece			7	7	1,050.00				0	0.00				0	0.00				0	0.00	7	150.00	1,050.00	
86	Chain and Sprocket	set			11	11	15,400.00				0	0.00				0	0.00				0	0.00	11	1,400.00	15,400.00	
87	Clutch Cable	piece			7	7	700.00				0	0.00				0	0.00				0	0.00	7	100.00	700.00	
88	Motorcycle Brakeshoe	piece			13	13	17,550.00				0	0.00				0	0.00				0	0.00	13	1,350.00	17,550.00	
89	Seat Cover	piece			5	5	1,500.00				0	0.00				0	0.00				0	0.00	5	300.00	1,500.00	
90	Spark Plug	piece			7	7	1,050.00				0	0.00				0	0.00				0	0.00	7	150.00	1,050.00	
91	Upholstery	lot			4	4	4,800.00				0	0.00				0	0.00				0	0.00	4	1,200.00	4,800.00	
92	B.I. Riser Pipe 4" x 3meters	piece			4	4	42,000.00				0	0.00				0	0.00				0	0.00	4	10,500.00	42,000.00	
93	B.I. Riser Pipe 6" x 3meters	piece			4	4	56,000.00				0	0.00				0	0.00				0	0.00	4	14,000.00	56,000.00	
94	Flow Meter 4"	piece			4	4	286,000.00				0	0.00				0	0.00				0	0.00	4	71,500.00	286,000.00	
95	Gate Valve 4"	piece			6	6	54,000.00				0	0.00				0	0.00				0	0.00	6	9,000.00	54,000.00	
96	Gate Valve 6"	piece			6	6	60,000.00				0	0.00				0	0.00				0	0.00	6	10,000.00	60,000.00	
97	PVC Riser Pipe 3" x 3meter with tie strap	piece			15	15	217,500.00				0	0.00				0	0.00				0	0.00	15	14,500.00	217,500.00	
98	PVC Riser Pipe 4" x 3meter with tie strap	piece			6	6	90,000.00				0	0.00				0	0.00				0	0.00	6	15,000.00	90,000.00	
99	Submersible Motor 10HP	unit			1	1	116,200.00				0	0.00				0	0.00				0	0.00	1	116,200.00	116,200.00	
100	Submersible Pump SP30-5	unit			1	1	143,900.00				0	0.00				0	0.00				0	0.00	1	143,900.00	143,900.00	
101	Submersible Pump SP60-5	unit			2	2	764,360.00				0	0.00				0	0.00				0	0.00	2	382,180.00	764,360.00	
102	Submersible Pump SP95-2	unit			1	1	395,605.00				0	0.00				0	0.00				0	0.00	1	395,605.00	395,605.00	
103	Submersible Pump SP14-10	unit			1	1	97,535.00				0	0.00				0	0.00				0	0.00	1	97,535.00	97,535.00	
104	Submersible Motor 25HP	unit			1	1	190,500.00				0	0.00				0	0.00				0	0.00	1	190,500.00	190,500.00	
105	Submersible Motor 20HP	unit			1	1	163,800.00				0	0.00				0	0.00				0	0.00	1	163,800.00	163,800.00	
106	Submersible Motor 7.5HP	unit			1	1	105,850.00				0	0.00				0	0.00				0	0.00	1	105,850.00	105,850.00	


Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue (as of 23 July 2022)	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										
107	Submersible Water Pump 2HP	unit			1	1	11,000.00								0	0.00									0	0.00	1	11,000.00	11,000.00		
108	Submersible Cable	meter			50	50	50,000.00								0	0.00									0	0.00	50	1,000.00	50,000.00		
	CONSULTANCY SERVICES																														
1	Consulting Services for Surveillance Audit of ISO 6001:2015 Certification	lump sum			1	1	45,000.00								0	0.00									0	0.00	1	45,000.00	45,000.00		
	CAPITAL EXPENDITURES (MANAGEMENT PROJECTS)					0	0.00								0	0.00									0	0.00	0	0.00	0.00		
1	Rehabilitation of Old Deep Wells	lump sum			1	1	1,500,000.00								0	0.00									0	0.00	1	1,500,000.00	1,500,000.00		
2	Drilling of Additional Water Source/Deep Wells	lump sum			1	1	3,500,000.00								0	0.00									0	0.00	1	3,500,000.00	3,500,000.00		
3	Purchase of Water Pressure Detector and Leak Detector	lump sum			1	1	1,000,000.00								0	0.00									0	0.00	1	1,000,000.00	1,000,000.00		
4	Construction of Pump House with Perimeter Fence	lump sum			1	1	2,000,000.00								0	0.00									0	0.00	1	2,000,000.00	2,000,000.00		
5	Expansion of Water Distribution Lines	lump sum			1	1	4,000,000.00								0	0.00									0	0.00	1	4,000,000.00	4,000,000.00		
6	Purchase of Two (2) Computer Set and Upgrading of Billing and Collection System	lump sum			1	1	400,000.00								0	0.00									0	0.00	1	400,000.00	400,000.00		
7	Electronic Magnetic Flow Meter	lump sum			1	1	650,000.00								0	0.00									0	0.00	1	650,000.00	650,000.00		
8	Electronic Water Meter Reading Device	lump sum			1	1	350,000.00								0	0.00									0	0.00	1	350,000.00	350,000.00		
9	Purchase of Lot/Lease for Pumping Station	lump sum			1	1	1,500,000.00								0	0.00									0	0.00	1	1,500,000.00	1,500,000.00		
10	Purchase of Electro-Mechanical Accessories and Power Supply	lump sum			1	1	1,500,000.00								0	0.00									0	0.00	1	1,500,000.00	1,500,000.00		
11	Purchase of Flow Meter, Check Valve, Air Release Valve, Pressure Gauge for the Discharge Line	lump sum			1	1	400,000.00								0	0.00									0	0.00	1	400,000.00	400,000.00		
12	Purchase of One (1) Generator Set	unit			1	1	1,000,000.00								0	0.00									0	0.00	1	1,000,000.00	1,000,000.00		
13	GAD Projects	lump sum			1	1	3,650,219.00								0	0.00									0	0.00	1	3,650,219.00	3,650,219.00		
A. TOTAL																												P	36,979,568.25		
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																												P	3,697,955.83		
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If Applicable)																												P	-		
D. GRAND TOTAL (A + B+ C)																												P	40,677,514.08		
E. APPROVED BUDGET BY THE AGENCY HEAD																															
In Figures and Words:		THIRTY NINE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND SIX HUNDRED TWENTY FIVE PESOS																						P 39,852,625.00							

We hereby warrant that the total amount reflected in this Annual 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. BELLEVUE
 Property/Supply Officer
 Date Prepared: September 21, 2022

Certified Funds Available / Certified Appropriate Funds Available:

 ANNA LIZA G. RAMOS
 Accountant / Budget Officer

Approved by:

 ENGR. MARCELO M. PETONIO
 Head of Office/Agency



MANGALDAN WATER DISTRICT (MAWAD) INDICATIVE ANNUAL PROCUREMENT PLAN Non-CSE for FY 2023

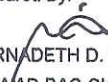
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 01 010	Land	District	Single Source	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				MAWAD Corporate Fund	P 1,500,000.00		P 1,500,000.00	Purchase or Lease of Lot
1 06 03 040	Water Supply Systems	Consumers	Public Bidding (for ABC amounting to more than P 1M; Negotiated under Small Value Procurement for less than 1 million ABC	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	13,045,500.00		13,045,500.00	Expansion Projects and Fittings (materials) for additional water distribution lines
1 06 03 050	Power Supply Systems Electro Mechanical Facilities	District's Pumping Stations	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	1,500,000.00		1,500,000.00	Power Supply Systems for Pumping Stations of the District
1 06 05 020	Office Equipment	Office Personnel	Shopping					do	209,200.00	209,200.00		Air-Conditioning Units, Steel Cabinets
1 06 05 030	Information & Communication Technology Equipment	Office Personnel	Shopping					do	981,739.00	981,739.00		Computers and accessories, Multi-Function Printer
1 06 06 010	Motor Cycle with side car	Engineering Division	Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	240,000.00	240,000.00		Motor Vehicles for use of plumbers/maintenance men
1 06 07 010	Furnitures and Fixtures	Office Personnel	Shopping					do	13,500.00	13,500.00		Office tables, Office chairs for office personnels
1 06 99 990	Other Property, Plant and Equipment	District's Pumping Stations	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	4,686,321.00		4,686,321.00	Generator Sets, Tools, Submersible Pump and Motor
5 02 03 220	Semi-Expendable Expense - Furniture & Fixtures	Office Personnel	Shopping					do	43,200.00	43,200.00		Office fixtures
	Gender and Development	Office Personnel and Consumers	Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	3,650,219.00		3,650,219.00	for compliance to the GAD requirements for R.A. 9710 otherwise known as the Magna Carta for Women
	Unforseen	All Divisions							2,450,000.00		2,450,000.00	Budget Allotment for unforseen expenses, for inflation of market price
GRAND TOTAL									P 28,319,679.00	P 1,487,639.00	P 26,832,040.00	




MANGALDAN WATER DISTRICT (MAWAD) INDICATIVE ANNUAL PROCUREMENT PLAN Non-CSE for FY 2023


Recommending Approval: Mangaldan Water District Bids and Awards Committee

Prepared By:


BERNADETH D. DIZON
MAWAD BAC Chairperson

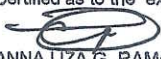

MARLYN C. DE GUZMAN
MAWAD BAC Vice-Chairperson

(ON LEAVE)
DEMMEE G. CARBONEL
MAWAD BAC Secretary

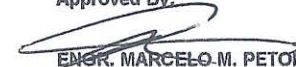

LEONARDO M. DE VERA
MAWAD BAC Member


ANNA LIZA G. RAMOS
MAWAD BAC Member

Certified as to the existence of Budget Appropriation:


ANNA LIZA G. RAMOS
Officer-In-Charge for Finance

Approved By:


ENGR. MARCELO M. PETONIO
General Manager/Head of the Procuring Entity





MANGALDAN WATER DISTRICT (MAWAD) ANNUAL PROCUREMENT PLAN - CSE for FY 2023

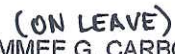
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Office Supplies	All Divisions	Agency to Agency Shopping (for supplies not available in PS)					MAWAD Corporate Fund	P 2,293,645.00	P 2,293,645.00		Due from Officers and Employees
1 04 04 130	Construction Materials for Water Connection and for repairs and maintenance	Consumers	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	8,250,050.00		8,250,050.00	Stock materials to be used for water connection, for repairs and maintenance
5 02 03 090	Oil and Lubricants	District's Service Vehicles, Motors	Shopping					do	117,000.00	117,000.00		Fuel, Oil and Lubricants Expense
5 02 04 990	LPG (Liquified Petroleum Gas)	All Divisions	Shopping or Immediate Purchase					do	9,000.00	9,000.00		Other Utility Expense
5 02 11 030	Consultancy Services	District	Negotiated Procurement	as per the approval of the Management and deliberation of the BAC				do	45,000.00	45,000.00		Retention of ISO Certificat'n
5 02 12 990	Cleaning Materials and Supplies like Alcohol, Dishwashing Liquid, Tissue, etc.	All Divisions	Agency to Agency Shopping (for supplies not available in PS)					do	209,838.00	209,838.00		Other General Services
5 02 13 030	Repair and Maintenance - Supplies & Equipment	Office and Pump Stations	Shopping					do	356,510.00	356,510.00		Repair and Maintenance- Infrastructure Assets
5 02 13 050	Repair and Maintenance - Machinery & Equipment	Office Personnel	Shopping					do	36,400.00	36,400.00		Replacement of bulbs, starter for flourescent, etc.
5 02 13 060	Repair and Maintenance - Transportation Equipment	District's Service and Vehicles	Shopping					do	187,150.00	187,150.00		Batteries for service Vehicles and parts for repair
5 02 13 070	Repair and Maintenance - Furnitures and Fixtures	Personnel	Shopping					do	4,857.00	4,857.00		For Replacement of defective furnitures
5 02 99 030	Coffee and other beverage for the Office of the General Manager	Office of the General Manager	Shopping					do	23,496.00	23,496.00		Representation Expenses
GRAND TOTAL									P 11,532,946.00	P 3,282,896.00	P 8,250,050.00	

Recommending Approval: Mangaldan Water District Bids and Awards Committee

Prepared By:


BERNADETH D. DIZON
MAWAD BAC Chairperson



MARLYN C. DE GUZMAN
MAWAD BAC Vice-Chairperson

(ON LEAVE)

DEMMEE G. CARBONEL
MAWAD BAC Secretary



LEONARDO M. DE VERA
MAWAD BAC Member


ANNA LIZA G. RAMOS
MAWAD BAC Member

Certified as to the Availability of Budget Appropriation:


ANNA LIZA G. RAMOS
Officer-In-Charge for Finance

Approved By:


ENGR. MARCELO M. PETONIO
General Manager/Head of the Procuring Entity

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Office of the General Manager**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1 04 04 010	Binder Clip 3/4"	2 boxes	₱ 34.00	Agency to Agency	2nd week												
1 04 04 010	Binder Clip 1"	2 boxes	48.00	Agency to Agency	2nd week												
1 04 04 010	Binder Clip 1 1/4"	2 boxes	70.00	Agency to Agency	2nd week												
1 04 04 010	Brown Envelope (Long)	20 pcs.	80.00	Agency to Agency	2nd week												
1 04 04 010	Brown Envelope (Short)	10 pcs.	30.00	Agency to Agency	2nd week												
1 04 04 010	Clearbook Refillable (Long)	2 pcs.	78.00	Agency to Agency	2nd week												
1 04 04 010	Colored Memo Cube (480 sheets/box)	2 boxes	138.00	Agency to Agency	2nd week												
1 04 04 010	Correction Tape	4 pcs.	116.00	Agency to Agency	2nd week												
1 04 04 010	Coupon Bond (Long)	12 reams	2,412.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Coupon Bond (Short)	6 reams	984.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Coupon Bond (A3)	2 reams	616.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Coupon Bond (A4)	4 reams	804.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Document Keeper (Stand File Box)	8 pcs.	1,360.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Epson Ink T664 (Black)	7 bottles	2,065.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Epson Ink T664 (Cyan)	5 bottles	1,475.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Epson Ink T664 (Magenta)	5 bottles	1,475.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Epson Ink T664 (Yellow)	5 bottles	1,475.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Folder (Long)	1 pack	473.00	Agency to Agency	2nd week												
1 04 04 010	Folder (Short)	1 pack	420.00	Agency to Agency	2nd week												
1 04 04 010	Glue (130 grams)	1 bottle	47.00	Agency to Agency	2nd week												
1 04 04 010	Laminating Film	1 roll	1,200.00	Agency to Agency	2nd week												

P. 15, 2023

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Office of the General Manager**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Paper Clip (Vinyl Coated)	2 boxes	22.00	Agency to Agency	2nd week											
1 04 04 010	Paper Fastener (Plastic)	2 boxes	72.00	Agency to Agency	2nd week											
1 04 04 010	Parker Pen	8 pcs.	3,040.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Parker Pen (Refill)	12 pcs.	3,156.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Pentel Pen (Fine/Broad)	3 pcs.	123.00	Agency to Agency	2nd week											
1 04 04 010	Record Book - 500 pages	3 pcs.	327.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Report Cover Folder (Long)	15 pcs.	405.00	Agency to Agency	2nd week											
1 04 04 010	Report Cover Folder (Short)	10 pcs.	260.00	Agency to Agency	2nd week											
1 04 04 010	Scotch Tape 1"	4 spools	72.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Sign Pen (My Gel) Black	18 pcs.	450.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Sign Pen (My Gel) Red	2 pcs.	50.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Stapler (Big Heavy Duty) 23/13 (1/2")	1 pc.	705.00	Agency to Agency	2nd week											
1 04 04 010	Staple Wire #10 box of 12's	1 box	99.00	Agency to Agency	2nd week											
1 04 04 010	Staple Wire #35	3 boxes	87.00	Agency to Agency	2nd week											
1 04 04 010	Tape Dispenser	1 pc.	105.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Toner for Sharp AR-153E	1 cartridge	4,000.00	Shopping	2nd week							1st week				
1 06 05 030	External HDD 1TB	1 pc.	3,500.00	Shopping	2nd week											
5 02 12 990	Alcohol	6 gallons	3,390.00	Shopping	2nd week							1st week				
5 02 12 990	Dishwashing Liquid (Pouch 600ml)	12 pouches	1,500.00	Shopping	2nd week					1st week			1st week			
5 02 12 990	Tissue (pack of 12's)	8 packs	2,024.00	Shopping	2nd week					1st week			1st week			
5 02 99 030	Coffee (Nescafe 3-in-1) 30's per pack	12 packs	3,408.00	Shopping	2nd week					1st week			1st week			

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Office of the General Manager**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
5 02 99 030	Coffee (MX3) 10's per pack	36 packs	6,048.00	Shopping	2nd week					1st week				1st week			
5 02 99 030	Gatorade (500ml)	120 bottles	5,640.00	Shopping	2nd week					1st week				1st week			
5 02 99 030	Pineapple Juice (220ml can)	120 cans	3,840.00	Shopping	2nd week					1st week				1st week			
5 02 99 030	Soda in can (assorted)	120 cans	4,560.00	Shopping	2nd week					1st week				1st week			
1 06 07 010	Executive Chair	1 pc.	7,500.00	Shopping													
1 06 05 020	Filing Cabinet (Steel)	1 pc.	8,000.00	Shopping		as the need may arise											
1 06 05 020	Air Conditioning Units	1 unit	46,000.00	Shopping													
5 02 11 030	Consulting Services for Surveillance Audit of ISO 9001:2015 Certification	1 lump sum	45,000.00	Negotiated Procurement		3rd week											
1 06 03 040	Rehabilitation of Old Deep Wells	1 lump sum	1,500,000.00	Public Bidding													
1 06 03 040	Drilling of Additional Source of Deep Wells	1 lump sum	3,500,000.00	Public Bidding													
1 06 03 040	Purchase of Water Pressure Detector and Leak Detector	1 lump sum	1,000,000.00	Public Bidding													
1 06 03 040	Construction of Pump House with Perimeter Fence	1 lump sum	2,000,000.00	Public Bidding													
1 06 03 040	Expansion of Water/Transmission Lines	1 lump sum	4,000,000.00	Public Bidding													
1 06 05 030	Purchase of two (2) computer set and upgrading of Billing and Collection System	1 lump sum	400,000.00	Negotiated Procurement		may be implemented within the fiscal year											
1 06 99 990	Electronic Magnetic Flow Meter	1 lump sum	650,000.00	Negotiated Procurement													
1 06 99 990	Electronic Water Meter Reading Device	1 lump sum	350,000.00	Negotiated Procurement													
1 06 01 010	Purchase of Lot/Lease for Pumping Station	1 lump sum	1,500,000.00	Single Source													

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Serafica St., Mangaldan, Pangasinan

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 03 050	Purchase of Electro-Mechanical Accessories and Power Supply	1 lump sum	1,500,000.00	Public Bidding												
1 06 99 990	Purchase of Flow Meter, Check Valve, Air Release Valve, Pressure Gauge for the discharge line	1 lump sum	400,000.00	Negotiated Procurement												
1 06 99 990	Purchase of one (1) Generator Set	1 unit	1,000,000.00	Public Bidding												
	GAD Projects		3,650,219.00	Public Bidding												
	Unforeseen		2,000,000.00													
TOTAL BUDGET			P 23,619,002.00													

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

Prepared By:



TERRY S. MARTICIO
Executive Assistant A

Budget Clearance:



ANNA LIZA A. RAMOS
Cashier A

Checked and Approved By:



ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Administrative Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010 ✓	Backfold/Binder Clip (Black, 51mm, 2") 12's	2 boxes	₱ 154.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Ballpen (Black)	400 pcs.	2,800.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Battery AA (pack of 4's)	5 packs	535.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Battery AAA (pack of 4's)	5 packs	580.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Brown Envelope (Long)	50 pcs.	200.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Bundy Card	500 pcs.	3,500.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Bundy Clock Ribbon	8 cartridges	9,336.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Columnar Notebook 6-columns	4 pcs.	220.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Columnar Notebook 24-columns	2 pcs.	150.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Correction Tape	20 pcs.	580.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Coupon Bond (A4)	5 reams	1,005.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Coupon Bond (Long)	50 reams	10,050.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Coupon Bond (Short)	30 reams	4,920.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Daily Time Record (DTR), Padded	1 ream	800.00	Shopping		2nd week										
1 04 04 010 ✓	Epson Ink T644 (Black)	20 bottles	5,900.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Epson Ink T644 (Cyan)	6 bottles	1,770.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Epson Ink T644 (Magenta)	6 bottles	1,770.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Epson Ink T644 (Yellow)	6 bottles	1,770.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Folder (Long)	2 packs	946.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Folder (Short)	1 pack	420.00	Agency to Agency		2nd week										
1 04 04 010 ✓	Glue Gun with Stick	1 set	100.00	Agency to Agency		2nd week										

₱ 47,500.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

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for the year 2023

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Projects/ Programs and Activities (PAPs)

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010 ✓	Laminating Film	1 roll	1,200.00	Agency to Agency		2nd week										
1 04 04 010 ✓	Letter Head (Long)	4 reams	2,000.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Letter Head (Short)	6 reams	3,000.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Mongol	5 pcs.	40.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Paper Clip (Vinyl Coated) - Big	2 boxes	32.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Paper Clip (Vinyl Coated) - Small	10 boxes	110.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Paper Fastener (Plastic)	20 boxes	720.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Pentel Pen (Broad Point) 12's	2 boxes	1,000.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Pentel Pen (Fine Point) 12's	2 boxes	1,000.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Pentel Pen (Sharpie) Black	3 pcs.	120.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Photopaper (pack of 20's)	4 packs	464.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Purchase Request Form	5 reams	4,000.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Report Cover Folder (Long)	60 pcs.	1,620.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Report Cover Folder (Short)	25 pcs.	650.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Risograph of Memorandum Receipt for W. M	1 time	500.00	Shopping		2nd week										
1 04 04 010 ✓	Risograph Coupon Bond (Short) Substance	15 reams	3,000.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Scotch Tape 3/4" (for 1" diameter spool)	5 rolls	45.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Scotch Tape 1" (for big dispenser)	10 rolls	180.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Sign Pen (My-Gel; Black) 0.5	35 pcs.	875.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Sign Pen (My-Gel; Blue) 0.5	2 pcs.	50.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Sign Pen (My-Gel; Green) 0.5	2 pcs.	50.00	Agency to Agency		2nd week						2nd week				

P 20, 647.00

MANGALDAN WATER DISTRICT
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Projects/ Programs and Activities (PAPs)

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010 ✓	Sign Pen (My-Gel; Red) 0.5	12 pcs.	300.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Staple Wire #10 12's	1 box	99.00	Agency to Agency		2nd week										
1 04 04 010 ✓	Staple Wire #35	3 boxes	87.00	Agency to Agency		2nd week						2nd week				
1 04 04 010 ✓	Store Requisition Slip (8.5 x 13" cut into halves)	2 reams	1,600.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Toner for OKI ES5162	10 cartridges	72,000.00	Shopping		2nd week						2nd week				
1 04 04 010 ✓	Typewriter Ribbon	10 rolls	340.00	Agency to Agency		2nd week						2nd week				
1 06 05 020 ✓	Air-Conditioning Unit	1 unit	46,000.00	Shopping												
1 06 05 020 ✓	Stand Fan (Small)	1 unit	700.00	Shopping												
1 06 05 020 ✓	Typewriter	1 unit	16,000.00	Shopping												
1 06 05 030 ✓	Battery (Simus) for Calculator & CPU	3 pcs.	159.00	Shopping												
1 06 05 030 ✓	Computer Desktop (complete set w/ accessories)	1 unit	42,400.00	Shopping												
1 06 05 030 ✓	Computer Monitor	1 unit	13,000.00	Shopping												
1 06 05 030 ✓	Computer Mouse	3 pcs.	900.00	Shopping												
1 06 05 030 ✓	Computer Keyboard	3 pcs.	1,200.00	Shopping		to be purchased as the need may arise										
1 06 05 030 ✓	CPU for desktop	1 unit	25,000.00	Shopping												
1 06 05 030 ✓	Flashdrive 64GB	1 pc.	600.00	Shopping												
5 02 13 030 ✓	Ballast for flourescent	15 pcs.	2,850.00	Shopping												
5 02 13 030 ✓	Electrical Tape 1/2"	15 rolls	750.00	Shopping												
5 02 13 030 ✓	Flourescent Tube (40 watts)	40 pcs.	8,880.00	Shopping												
5 02 13 030 ✓	Light Bulb (LED 8-watts)	15 pcs.	1,950.00	Shopping												
5 02 13 030 ✓	Starter for flourescent	30 pcs.	1,200.00	Shopping												

236,012.00

MANGALDAN WATER DISTRICT
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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 050	Nylon Cable Tie (pack of 100's)	2 packs	300.00	Shopping												
5 02 12 990	Alcohol (70% with moisturizer)	12 gallons	6,780.00	Shopping		2nd week					2nd week					
5 02 12 990	Aluminum Pot (Big)	1 pc.	1,300.00	Shopping		2nd week										
5 02 12 990	Bleach (1 Liter Bottle)	36 bottles	3,780.00	Shopping		2nd week					2nd week					
5 02 12 990	Bowl (Tableware)	60 pcs.	3,600.00	Shopping		2nd week					2nd week					
5 02 12 990	Butcher's Knife	4 pcs.	1,480.00	Shopping		2nd week					2nd week					
5 02 12 990	Dish Organizer	1 pc.	550.00	Shopping		2nd week										
5 02 12 990	Dishwashing Liquid (Pouch 600 ml)	12 pouches	1,500.00	Shopping		2nd week					2nd week					
5 02 12 990	Door Mat	60 pcs.	1,500.00	Shopping		2nd week					2nd week					
5 02 12 990	Dust Pan (with wooden handle; tin plate pan)	10 pcs.	2,200.00	Shopping		2nd week					2nd week					
5 02 12 990	Fabric Conditioner (sachet)	200 sachets	2,000.00	Shopping		2nd week					2nd week					
5 02 12 990	Food Pan	5 pcs.	1,500.00	Shopping		2nd week					2nd week					
5 02 12 990	Fork	60 pcs.	1,020.00	Shopping		2nd week					2nd week					
5 02 12 990	Frying Pan (medium)	1 pc.	300.00	Shopping		2nd week										
5 02 12 990	Gas Stove	1 pc.	900.00	Shopping		2nd week										
5 02 12 990	Hand Soap 1000ml. Bottle	24 bottles	4,080.00	Shopping		2nd week					2nd week					
5 02 12 990	Ice Box (Storage)	1 pc.	750.00	Shopping		2nd week										
5 02 12 990	Kettle (Big)	1 pc.	300.00	Shopping		2nd week										
5 02 12 990	Kitchen Knife	4 pcs.	800.00	Shopping		2nd week					2nd week					
5 02 12 990	Laundry Brush	5 pcs.	100.00	Shopping		2nd week					2nd week					
5 02 12 990	Laundry Soap (Bar)	100 bars	800.00	Shopping		2nd week					2nd week					

720,577.00

MANGALDAN WATER DISTRICT
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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
5 02 12 990 ✓	Laundry Soap (Powder Sachet)	400 sachets	2,800.00	Shopping		2nd week						2nd week					
5 02 04 990 ✓	LPG	10 tanks	9,000.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Mop Head (for replacement)	15 pcs.	1,200.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Mop Set	10 pcs.	3,700.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Mugs (Tableware)	2 boxes	120.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Multi-Clean (for flooring) 1 liter bottle	72 bottles	10,800.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Multi-Purpose Clean (for CR) 1 liter bottle	72 bottles	14,400.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Muriatic Acid (1 liter)	20 bottles	1,600.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Plate (Tableware)	60 pcs.	4,200.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Pranela Cloth	4 pcs.	80.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Rice Pot ("Kaldero") Big	1 pc.	2,000.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Saucer (Tableware)	50 pcs.	2,500.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Scrubbing Brush (wood with nylon bristles)	5 pcs.	625.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Soft Broom	20 pcs.	3,200.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Sponge	20 pcs.	200.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Spoon	60 pcs.	1,020.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Steel Wool	10 pcs.	50.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Stick Broom (with handle)	60 pcs.	4,800.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Thermos (Big)	2 pcs.	800.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Toilet Bowl Cleaner (1 liter)	24 bottles	3,600.00	Shopping		2nd week						2nd week					
5 02 12 990 ✓	Toilet Brush (with handle)	15 pcs.	525.00	Shopping		2nd week						2nd week					

REV. 2023

6/2/23

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

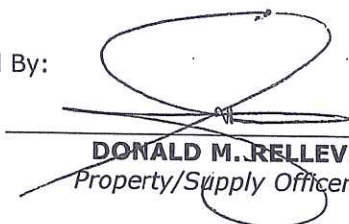
PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Administrative Division**
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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 12 990	Trash Bin	10 pcs.	1,500.00	Shopping		2nd week						2nd week				
5 02 12 990	Web Remover	5 pcs.	350.00	Shopping		2nd week						2nd week				
5 02 12 990	Wooden Chopping Board	5 pcs.	600.00	Shopping		2nd week						2nd week				
Budget for unforeseen purchases, inflation and materials w/o cost of say			50,000.00													
TOTAL BUDGET			₱ 459,387.00													

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

Prepared By:


DONALD M. RELLEVE
Property/Supply Officer A

Checked and Submitted By:


MARLYN C. DE GUZMAN
Department Manager B - Administrative

Budget Clearance:


ANNA LIZA G. RAMOS
Officer-In-Charge, Finance Division

Approved By:


ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Finance Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
✓1 04 04 010	Auto Eraser (Refill)	5 packs	₱ 450.00	Agency to Agency	2nd week											
✓1 04 04 010	Ballpen (Black)	72 pcs.	504.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Binder Clip (1 1/4 inch)	5 boxes	175.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Binder Clip (2 inch)	5 boxes	385.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Calculator	2 pcs.	1,208.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Carbon Paper (Blue, Black)	2 boxes	1,308.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Colored Memo Cube (480 sheets/box)	10 boxes	690.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Columnar Notebook (4-Columns)	10 pcs.	550.00	Agency to Agency	1st week											
✓1 04 04 010	Columnar Notebook (5-Columns)	10 pcs.	550.00	Agency to Agency	1st week											
✓1 04 04 010	Columnar Notebook (6-Columns)	10 pcs.	550.00	Agency to Agency	1st week											
✓1 04 04 010	Columnar Notebook (24-Columns)	5 pcs.	375.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Correction Tape	72 pcs.	2,088.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Bond Paper (Long)	80 reams	16,080.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Bond Paper (Short)	72 reams	11,808.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Cutter	2 pcs.	110.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Electronic Calculator Ribbon	12 cartridges	360.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Electronic Calculator Tape	36 spools	612.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Epson Ink T644 (Black)	12 bottles	3,540.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Epson Ink T664 (Cyan)	6 bottles	1,770.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Epson Ink T664 (Magenta)	6 bottles	1,770.00	Agency to Agency	1st week							1st week				

₱ 44,638.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

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Projects/ Programs and Activities (PAPs)

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					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Epson Ink T664 (Yellow)	6 bottles	1,770.00	Agency to Agency	1st week							1st week				
1 04 04 010	Epson LX-310 Computer Ribbon	6 cartridges	960.00	Shopping	1st week							1st week				
1 04 04 010	File Organizer (Vertical/Horizontal)	4 pcs.	680.00	Agency to Agency	1st week											
1 04 04 010	Folder (Long)	10 packs	4,730.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Folder (Short)	10 packs	4,200.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Glue (130 grams)	1 bottle	47.00	Agency to Agency	2nd week											
1 04 04 010	Highlighter (Stabilo Boss)	6 pcs.	258.00	Agency to Agency	2nd week											
1 04 04 010	Mechanical Pencil 0.5	3 pcs.	480.00	Agency to Agency	2nd week											
1 04 04 010	Mechanical Pencil Lead 0.5	6 packs	312.00	Agency to Agency	2nd week											
1 06 05 020	Money Detector	1 unit	500.00	Shopping	2nd week											
1 04 04 010	Money Detector Bulb	12 pcs.	1,488.00	Shopping	2nd week							1st week				
1 04 04 010	Mongol Pencil	12 pcs.	96.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Paper Clip (Big) colored	10 boxes	160.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Paper Clip (Small) colored	30 boxes	330.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Paper Fastener (Plastic)	30 boxes	1,080.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Paper Fastener (Metal)	12 boxes	696.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Pentel Pen (Fine/Broad)	10 pcs.	410.00	Agency to Agency	2nd week											
1 04 04 010	Press Folder (Long; Blue)	40 pcs.	560.00	Agency to Agency	2nd week							1st week				
1 04 04 010	Puncher (Big)	2 pcs.	384.00	Agency to Agency	2nd week											
1 04 04 010	Record Book (500 leaves)	5 pcs.	545.00	Agency to Agency	1st week											

₱ 17,686.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Finance Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
✓1 04 04 010	Report Cover Folder (Long)	30 pcs.	810.00	Agency to Agency	2nd week											
✓1 04 04 010	Report Cover Folder (Short)	15 pcs.	390.00	Agency to Agency	2nd week											
✓1 04 04 010	Rubber Band (Small; assorted colors)	6 boxes	828.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Rubber Band (Stationery No. 18)	4 boxes	868.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Ruler	3 pcs.	54.00	Agency to Agency	2nd week											
✓1 04 04 010	Scissors	2 pcs.	160.00	Agency to Agency	2nd week											
✓1 04 04 010	Scotch Tape 3/4" (Transparent)	6 rolls	54.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Scotch Tape 1" (Transparent)	35 rolls	630.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Sign Pen (My-Gel Black) 0.5	144 pcs.	3,600.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Sign Pen (My-Gel Green/Violet/Pink) 0.5	10 pcs.	250.00	Agency to Agency	1st week											
✓1 04 04 010	Sign Pen (Pilot Blue) 0.5	10 pcs.	590.00	Agency to Agency	1st week							1st week				
✓1 04 04 010	Stamp Pad (Blue)	1 pc.	42.00	Agency to Agency								1st week				
✓1 04 04 010	Stamp Pad (Violet)	1 pc.	42.00	Agency to Agency	2nd week											
✓1 04 04 010	Stamp Pad Ink (Blue/Violet)	2 pc.	160.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Stapler (Heavy Duty) with staple remover	3 pcs.	423.00	Agency to Agency	2nd week											
✓1 04 04 010	Staple Wire No. 35	30 boxes	870.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	Tape Dispenser (Big)	2 pc.	210.00	Agency to Agency	2nd week											
✓1 04 04 010	Toner for OKI ES5162	12 cartridges	86,400.00	Agency to Agency	1st week			1st week				1st week			1st week	
✓1 04 04 010	Typewriter Ribbon	6 spools	204.00	Agency to Agency	2nd week							1st week				
✓1 04 04 010	White Envelope (Legal Size, pack of 25's)	10 packs	150.00	Agency to Agency	2nd week							1st week				

₱ 96,735.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Finance Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
✓1 06 05 020	Air Conditioning Unit (2.5 HP)	1 unit	46,000.00	Shopping							1st week					
✓5 02 03 220	Filing Cabinet (Steel)	3 pcs.	24,000.00	Shopping							1st week					
✓5 02 03 220	Junior Executive Chair	3 pcs.	12,000.00	Shopping							1st week					
✓1 06 05 030	Computer Desktop	3 sets	127,200.00	Shopping	1st week						1st week					
✓1 06 05 030	Computer Keyboard	3 pcs.	1,200.00	Shopping	1st week						1st week					
✓1 06 05 030	Computer Mouse	3 pcs.	900.00	Shopping	1st week						1st week					
✓1 06 05 030	AVR	3 pcs.	900.00	Shopping	1st week						1st week					
✓1 06 05 030	CPU for desktop	3 units	75,000.00	Shopping	1st week						1st week					
✓1 06 05 030	External HDD 1TB	2 pcs.	7,000.00	Shopping	2nd week						1st week					
✓1 06 05 030	Flash Drive 64 GB	3 pcs.	1,800.00	Shopping	2nd week						1st week					
✓1 06 05 030	Laptop (i5, 4GB RAM, 512GB SSD, 15.6")	1 unit	45,000.00	Shopping	2nd week											
✓1 06 05 030	Printer	2 units	30,000.00	Shopping							1st week					
✓1 06 05 030	Multifunction Printer/Copier	1 unit	45,000.00	Shopping							1st week					
✓1 06 07 010	Office Table	1 pc.	6,000.00	Shopping							1st week					
✓5 02 12 990	Alcohol	15 gallons	8,475.00	Shopping	1st week				1st week				1st week			
✓5 02 12 990	Dishwashing Liquid (600ml)	15 pouches	1,875.00	Shopping	1st week				1st week				1st week			
✓5 02 12 990	Hand Soap (1,000ml.)	15 bottles	2,550.00	Shopping	1st week				1st week				1st week			
✓5 02 12 990	Sacks	20 pcs.	200.00	Shopping	2nd week						1st week					
✓5 02 13 050	Photodrum for OKI ES5162	1 pc.	8,500.00	Shopping	1st week											
✓5 02 13 050	Fuser Roller for OKI ES5162 (with bushing)	1 pc.	6,000.00	Shopping	1st week											

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
 for the year 2023

END-USER/UNIT: **Finance Division**
 Charged to **GAA**
 Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 070	Fluorescent Tube	8 pcs.	1,776.00	Shopping	1st week							1st week				
5 02 13 070	Wall Clock	1 unit	500.00	Shopping	1st week											
5 02 13 070	AA Batteries (4's)	3 pcs.	321.00	Shopping	1st week				1st week				1st week			
5 02 03 220	Radio	1 unit	1,000.00	Shopping	1st week											
5 02 03 220	Desk Fan	2 pcs.	1,400.00	Shopping	2nd week							1st week				
5 02 13 070	Extension Cord	2 pcs.	1,500.00	Shopping	2nd week											
5 02 13 070	LAN Cable Wire	20 m.	720.00	Shopping	2nd week							1st week				
5 02 13 070	RJ45	10 pcs.	40.00	Shopping	2nd week											
5 02 03 220	Window Blinds	4 pcs.	4,800.00	Shopping	2nd week											
Budget for unforeseen purchases, inflation and materials w/o cost of say			50,000.00													
TOTAL BUDGET			P 672,961.00													

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

Prepared By:


AIRA JANE G. PEREZ, CPA
 Accounting Processor A

Checked and Submitted By:


ARNOLD M. CARIÑO
 Head/Supervising Cashier

Budget Clearance:


ANNA LIZA G. RAMOS
 Officer-In-Charge, Finance Division

Approved By:


ENGR. MARCELO M. PETONIO
 General Manager B

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Commercial Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Accountable Forms (Statement of Account)	110 boxes	₱ 955,900.00	Agency to Agency							2nd week					
1 04 04 010	Accountable Forms (Disconnection Notice)	30 boxes	119,700.00	Agency to Agency							2nd week					
1 04 04 010	Accountable Forms (Official Receipt)	120 boxes	655,200.00	Agency to Agency							2nd week					
1 04 04 010	Ballpen (Black) Box of 25's	10 boxes	1,630.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Columnar Notebook 4-columns	6 pcs.	330.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Columnar Notebook 5-columns	6 pcs.	330.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Continuous Form	24 boxes	11,352.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Correction Tape	72 pcs.	2,088.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Coupon Bond (Long)	40 reams	8,040.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Coupon Bond (Short)	84 reams	13,776.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Customer Satisfaction Survey (for Risograph)	8 reams	3,360.00	Shopping	2nd week						1st week					
1 04 04 010	Cutter	3 pcs.	26,880.00	Agency to Agency	2nd week											
1 04 04 010	Epson Ink T664 (Black)	2 bottles	590.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Epson Ink T664 (Magenta)	2 bottles	590.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Epson Ink T664 (Yellow)	2 bottles	590.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Epson Ink T664 (Cyan)	2 bottles	590.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Epson LX-310 Computer Ribbon	168 cartridges	26,880.00	Shopping	2nd week						1st week					
1 04 04 010	Eraser	6 pcs.	36.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Folder (Long)	8 packs	3,784.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Folder (Short)	10 packs	4,200.00	Agency to Agency	2nd week						1st week					
1 04 04 010	Glue (130 grams)	2 bottles	94.00	Agency to Agency	2nd week						1st week					

1,235,990.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Commercial Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1 04 04 010	Highlighter	4 pcs.	172.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Job Order Slip (for Risograph)	8 reams	3,360.00	Shopping	2nd week							1st week					
1 04 04 010	Money Detector Bulb	1 pc.	124.00	Shopping	2nd week												
1 04 04 010	Paper Clip (Vinyl Coated)	12 boxes	132.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Paper Fastener (Metal)	12 boxes	696.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Paper Fastener (Plastic)	12 boxes	432.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Pentel Pen (Broad Point)	12 pcs.	492.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Rubber Band (Big Size No. 18) Big Box	2 boxes	434.00	Agency to Agency	2nd week												
1 04 04 010	Rubber Band (Regular Size) Big Box	6 boxes	828.00	Agency to Agency	2nd week												
1 04 04 010	Ruler (12")	6 pcs.	108.00	Agency to Agency	2nd week												
1 04 04 010	Scissors (Big)	4 pcs.	320.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Scotch Tape 1"	36 rolls	648.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Sharpener	4 pcs.	40.00	Agency to Agency	2nd week												
1 04 04 010	Simus Battery for CPU	6 pcs.	318.00	Shopping	2nd week												
1 04 04 010	Sign Pen (My-Gel Black) 0.5	84 pcs.	2,100.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Stamp Pad Ink	4 bottles	320.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Staple Wire No. 35	15 boxes	435.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Stapler with staple remover	6 pcs.	846.00	Agency to Agency	2nd week							1st week					
1 04 04 010	Toner for Sharp AR-6020/6030	6 cartridges	54,810.00	Shopping	2nd week					1st week				1st week			
1 04 04 010	White Board Marker	2 pcs.	122.00	Agency to Agency	2nd week							1st week					
1 06 05 030	Computer Desktop (complete w/ accessories)	1 set	42,400.00	Shopping	2nd week												

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Commercial Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 05 030	Computer Keyboard	4 pcs.	1,600.00	Shopping	2nd week							1st week				
1 06 05 030	Computer Mouse	4 pcs.	1,200.00	Shopping	2nd week							1st week				
1 06 05 030	Dot Matrix Computer Printer Epson LX-310	2 units	26,880.00	Shopping	2nd week							1st week				
5 02 12 990	Alcohol	60 gallons	33,900.00	Shopping	2nd week							1st week				
5 02 12 990	Dishwashing Liquid (Pouch 600 ml)	6 pouches	750.00	Shopping	2nd week							1st week				
5 02 12 990	Hand Soap (1,000ml.)	12 bottles	2,040.00	Shopping	2nd week							1st week				
5 02 12 990	Plastic Cups	36 packs	3,204.00	Shopping	2nd week					1st week				1st week		
1 06 05 020	Air Conditioning Unit	1 unit	46,000.00	Shopping	2nd week											
1 06 05 030	External Hard Disk Drive (1TB)	1 pc.	3,500.00	Shopping	2nd week											
1 06 05 030	USB Flash Drive 128GB	2 pcs.	1,500.00	Shopping	2nd week											
1 06 05 030	Modem	1 unit	1,500.00	Shopping	2nd week											
Budget for unforeseen purchases, inflation and materials w/o cost of say			50,000.00													
TOTAL BUDGET			₱ 2,117,151.00													

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

Prepared By:


IRESH NADINE C. ULEP
Utilities/Customer Service Assistant E

Checked and Submitted By:


CECILLE A. FABIA
Officer-In-Charge, Commercial Division

Budget Clearance:


ANNA LIZA G. RAMOS
Officer-In-Charge, Finance Division

Approved By:


ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	Water Meter 1/2" Uni-Directional	1,100 pcs.	₱ 1,430,000.00	Public Bidding			1st week									
1 04 04 130	Water Meter 3/4" Uni-Directional	50 pcs.	190,000.00	-do-			1st week									
1 04 04 130	Water Meter 1" Uni-Directional	30 pcs.	174,000.00	-do-			1st week									
1 04 04 130	Magnetic Shield Box 1/2"	1,000 pcs.	300,000.00	Negotiated Procurement						1st week						
1 04 04 130	Ballvalve w/ Lockwing 1/2" Brass	500 pcs.	143,000.00	Negotiated Procurement			1st week									
1 04 04 130	Ballvalve w/ Lockwing 3/4" Brass	1,500 pcs.	717,000.00	-do-			1st week									
1 04 04 130	Ballvalve w/ Lockwing 1" Brass	200 pcs.	192,000.00	-do-			1st week									
1 04 04 130	Adaptor 1/2" Brass, ISO	1,000 pcs.	177,000.00	Negotiated Procurement			1st week									
1 04 04 130	Adaptor 3/4" Brass, CTS	3000 pcs.	780,000.00	-do-			1st week									
1 04 04 130	Adaptor 1" Brass, CTS	500 pcs.	162,000.00	-do-			1st week									
1 04 04 130	Saddle Clamp 2 x 3/4" PVC	500 pcs.	114,000.00	Negotiated Procurement			1st week									
1 04 04 130	Saddle Clamp 2 x 1" C.I.	30 pcs.	13,680.00	-do-			1st week									
1 04 04 130	Saddle Clamp 3 x 3/4" C.I.	250 pcs.	175,500.00	-do-			1st week									
1 04 04 130	Saddle Clamp 3 x 1" C.I.	25 pcs.	18,250.00	-do-			1st week									
1 04 04 130	Saddle Clamp 4 x 3/4" C.I.	250 pcs.	195,000.00	-do-			1st week									
1 04 04 130	Saddle Clamp 4 x 1" C.I.	25 pcs.	20,250.00	-do-			1st week									
1 04 04 130	Saddle Clamp 6 x 3/4" C.I.	50 pcs.	55,800.00	-do-			1st week									
1 04 04 130	Saddle Clamp 6 x 1" C.I.	15 pcs.	17,100.00	-do-			1st week									
1 04 04 130	Saddle Clamp 8 x 3/4" C.I.	10 pcs.	12,540.00	-do-			1st week									
1 04 04 130	Saddle Clamp 8 x 1" C.I.	5 pcs.	7,500.00	-do-			1st week									
1 04 04 130	P.E. Tubing 1/2" x 300m. ISO	100 rolls	648,000.00	Negotiated Procurement			1st week									

₱ 5,542,600.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	P.E. Tubing 3/4" x 150m. CTS	100 rolls	396,000.00	-do-			1st week									
1 04 04 130	P.E. Tubing 1" x 100m. CTS	30 rolls	132,000.00	-do-			1st week									
1 04 04 130	Lead Seal	50 kg.	32,700.00	Shopping			1st week									
1 04 04 130	Lead Wire (Magnetic)	15 kg.	16,830.00	Shopping			1st week									
1 04 04 130	Rubber Gasket 1/2"	6,000 pcs.	24,000.00	Shopping			1st week									
1 04 04 130	Teflon Tape 3/4"	500 pcs.	13,400.00	Shopping			1st week									
1 04 04 130	Powder Chlorine 45kg./drum (Granular)	200 drums	1,992,000.00	Public Bidding			1st week									
1 04 04 130	Prominent Chlorine Tubing 8x5mm	100 meters	25,500.00	Shopping			1st week									
1 04 04 130	Chemical Tank w/ graduation level (for mixed c	15 pcs.	60,000.00	Negotiated Procurement			1st week									
1 04 04 130	G.I. Plug 1/2"	200 pcs.	7,000.00	Shopping			1st week									
1 04 04 130	G.I. Plug 3/4"	200 pcs.	8,000.00	Shopping			1st week									
1 06 99 990	Adjustable Wrench #12	1 pc.	2,300.00	Shopping												
1 06 99 990	Angle Cutter	1 set	14,500.00	Shopping												
1 06 99 990	Bench Grinder 1/2 HP 8"	1 set	7,000.00	Shopping												
1 06 99 990	Bench Vice (Universal)	1 pc.	6,500.00	Shopping												
1 06 99 990	Chlorinator Control, Dosing Pump	3 units	36,000.00	Shopping												
1 06 99 990	Flaring Tool 3/4	2 sets	15,444.00	Shopping												
1 06 99 990	Flaring Tool 1	1 set	8,712.00	Shopping												
1 06 99 990	Motorcycle Interior Tire (10pcs. 3.0 x 17; 8pcs. 2.	18 pcs.	2,700.00	Shopping												
1 06 99 990	Motorcycle Exterior Tire	18 pcs.	14,400.00	Shopping												
1 06 99 990	Pipe Threader: Head 1/2" to 1" OOR	1 set	30,000.00	Shopping												

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities														
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
1 06 99 990	Pipe Threader: Head 1/2" to 2" 12R w/Handle	1 set	50,000.00	Shopping	to be purchased as the need may arise														
1 06 99 990	Pipe Wrench #10	6 pcs.	13,740.00	Shopping															
1 06 99 990	Pipe Wrench #12	6 pcs.	15,600.00	Shopping															
1 06 99 990	Pipe Wrench #14	3 pcs.	8,775.00	Shopping															
1 06 99 990	Press Drill (with Drill Bits)	1 set	10,000.00	Shopping															
1 06 99 990	Power Sprayer	1 set	7,000.00	Shopping															
1 06 99 990	Socket Wrench Long	1 set	3,500.00	Shopping															
1 06 99 990	Vice Grip #8	2 pcs.	1,400.00	Shopping															
1 06 06 010	Motorcycle with side car (Garong)	2 units	240,000.00	Negotiated Procurement															
5 02 13 030	Air Filter (for Generator Sets)	14 pcs.	49,000.00	Shopping															
5 02 13 030	Allen Wrench	1 set	1,000.00	Shopping															
5 02 13 030	Ball Peen Hammer	3 pcs.	1,200.00	Shopping															
5 02 13 030	Cutting Disc	100 pcs.	5,000.00	Shopping															
5 02 13 030	Flat Cord #16 (150 meters/roll)	1 roll	1,700.00	Shopping															
5 02 13 030	Gloves	100 pairs	5,000.00	Shopping															
5 02 13 030	Grease Gun	1 unit	1,000.00	Shopping															
5 02 13 030	Grinding Disc	100 pcs.	5,000.00	Shopping															
5 02 13 030	Hacksaw Blade #18	80 pcs.	24,000.00	Shopping															
5 02 13 030	IWAKI Chlorine Tubing	150 meters	45,000.00	Shopping															
5 02 13 030	IWAKI Injector Valve	10 pcs.	50,400.00	Shopping															
5 02 13 030	IWAKI Diaphragm	10 pcs.	50,400.00	Shopping															

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 030	LED Bulb 10-watts	60 pcs.	13,200.00	Shopping												
5 02 13 030	Length Tape 30M	1 roll	500.00	Shopping												
5 02 13 030	Multi-Tester (Analog)	1 unit	3,000.00	Shopping												
5 02 13 030	Nylon Cord #7 3.5mm 200meters/roll	1 roll	500.00	Shopping												
5 02 13 030	Prominent Diaphragm	3 pcs.	15,000.00	Shopping												
5 02 13 030	Prominent Injector Valve	3 pcs.	13,500.00	Shopping												
5 02 13 030	Rubber Tape 3/4" x 27 feet	50 rolls	10,000.00	Shopping												
5 02 13 030	Steel Tape 5M	2 rolls	550.00	Shopping												
5 02 13 030	V-Belt #A (for Generator Sets)	18 pcs.	6,930.00	Shopping												
5 02 13 030	Welding Rod	100 kg.	6,000.00	Shopping												
5 02 13 030	Welding Shield	8 pcs.	102,150.00 33,000.00	Shopping												
5 02 13 050	Capacitor (for Air-Conditioning Units)	16 pcs.	21,600.00	Shopping												
5 02 13 060	Air Pump (for Interior Tire)	3 pcs.	2,700.00	Shopping												
5 02 13 060	Battery 12volts (for Motorcycle)	8 pcs.	8,000.00	Shopping												
5 02 13 060	Combination Wrench	1 set	3,000.00	Shopping												
5 02 13 060	Shovel	6 pcs.	2,400.00	Shopping												
5 02 13 060	2SM Motolite Enduro Battery	2 pcs.	10,000.00	Shopping												
5 02 13 060	3SM Motolite Enduro Battery	17 pcs.	147,000.00 119,000.00	Shopping												
5 02 03 090	Engine Oil (for service vehicles) 4liters/gallon	9 gallons	18,000.00	Shopping												
5 02 03 090	Engine Oil (for ALTERRA) Idemitsu 5liters/ga	6 gallons	24,000.00	Shopping												
5 02 03 090	Grease	5 kg.	5,000.00	Shopping												

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to **GAA**
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
5 02 03 090	Engine Oil (for generator sets)	140 liters	70,000.00	Shopping	to be purchased as the need may arise												
1 04 04 010	Ballpen (Black)	120 pcs.	840.00	Agency to Agency		1st week											
1 04 04 010	Backfold/Binder Clip (Black, 51mm, 2") 12's	2 boxes	154.00	Agency to Agency		1st week											
1 04 04 010	Columnar Notebook 6-columns	15 pcs.	825.00	Agency to Agency		1st week											
1 04 04 010	Columnar Notebook 24-columns	30 pcs.	2,250.00	Agency to Agency		1st week											
1 04 04 010	Correction Tape	30 pcs.	870.00	Agency to Agency		1st week											
1 04 04 010	Coupon Bond (Long)	15 reams pcs.	3,015.00	Agency to Agency		1st week											
1 04 04 010	Coupon Bond (Short)	20 reams	3,280.00	Agency to Agency		1st week											
1 04 04 010	Epson Ink T644 (Black)	4 bottles	1,180.00	Agency to Agency		1st week											
1 04 04 010	Epson Ink T644 (Cyan)	2 bottles	590.00	Agency to Agency		1st week											
1 04 04 010	Epson Ink T644 (Magenta)	2 bottles	590.00	Agency to Agency		1st week											
1 04 04 010	Epson Ink T644 (Yellow)	2 bottles	590.00	Agency to Agency		1st week											
1 04 04 010	File Rack (3-layer)	1 pc.	300.00	Agency to Agency		1st week											
1 04 04 010	Flashlight (Heavy Duty)	4 pcs.	4,800.00	Agency to Agency		1st week											
1 04 04 010	Folder (Long)	2 packs	946.00	Agency to Agency		1st week											
1 04 04 010	Folder (Short)	2 packs	840.00	Agency to Agency		1st week											
1 04 04 010	Paper Fastener (Plastic)	5 boxes	180.00	Agency to Agency		1st week											
1 04 04 010	Rechargable Battery with charger for flashlig	16 pcs.	7,680.00	Agency to Agency		1st week											
1 04 04 010	Record Book 500-leaves	2 pcs.	218.00	Agency to Agency		1st week											
1 04 04 010	Sign Pen Black (My-Gel)	24 pcs.	600.00	Agency to Agency		1st week											
1 04 04 010	Stapler Max HD H-50 w/ staple remover	3 pcs.	423.00	Agency to Agency		1st week											

₱ 30,171.00

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities												
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
1 04 04 010	Staple Wire No. 35	8 boxes	232.00	Agency to Agency		1st week											
1 04 04 010	Toner for Multi-Function Printer	4 cartridges	28,800.00	Shopping		1st week											
1 06 05 030	Multi-Function Printer	1 unit	40,000.00	Shopping		7											
1 06 05 030	Computer Desktop	1 set	42,400.00	Shopping													
5 02 12 990	Dust Pan (Tin Plate)	23 pcs.	5,060.00	Shopping													
5 02 12 990	Gas Masks	30 pcs.	450.00	Shopping													
5 02 12 990	Life Vests/Life Jacket	12 pcs.	11,400.00	Shopping													
5 02 12 990	Muriatic Acid (1 liter)	18 bottles	1,170.00	Shopping													
5 02 12 990	Pad Lock	20 pcs.	13,200.00	Shopping													
5 02 12 990	Soft Broom	56 pcs.	11,200.00	Shopping													
5 02 12 990	Stick Broom (with handle)	56 pcs.	4,760.00	Shopping													
5 02 13 060	Accelerator Cable	7 pcs.	1,050.00	Shopping													
5 02 13 060	Chain and Sprocket	11 sets	15,400.00	Shopping													
5 02 13 060	Clutch Cable	7 pcs.	700.00	Shopping													
5 02 13 060	Motorcycle Brakeshoe	13 pcs.	17,550.00	Shopping			to be purchased as the need may arise										
5 02 13 060	Seat Cover	5 pcs.	1,500.00	Shopping													
5 02 13 060	Spark Plug	7 pcs.	1,050.00	Shopping													
5 02 13 060	Upholstery	4 lots	4,800.00	Shopping													
1 06 03 040	B.I. Riser Pipe 4" x 3meters	4 pcs.	42,000.00	Negotiated Procurement													
1 06 03 040	B.I. Riser Pipe 6" x 3meters	4 pcs.	56,000.00	-do-													
1 06 03 040	Flow Meter 4"	4 pcs.	286,000.00	Negotiated Procurement													

MANGALDAN WATER DISTRICT
Serfica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 03 040	Flow Meter 6"	3 pcs.	240,000.00	-do-												
1 06 03 040	Gate Valve 4"	6 pcs.	54,000.00	Negotiated Procurement												
1 06 03 040	Gate Valve 6"	6 pcs.	60,000.00	-do-												
1 06 03 040	PVC Riser Pipe 3" x 3 meter w/ tie strap	15 pcs.	217,500.00	Negotiated Procurement												
1 06 03 040	PVC Riser Pipe 4" x 3 meter w/ tie strap	6 pcs.	90,000.00	Negotiated Procurement												
1 06 99 990	Submersible Motor 10HP	1 unit	116,200.00	Negotiated Procurement												
1 06 99 990	Submersible Pump SP30-5	1 unit	143,900.00	Negotiated Procurement												
1 06 99 990	Submersible Pump SP60-5	2 units	764,360.00	Negotiated Procurement												
1 06 99 990	Submersible Pump SP95-2	1 unit	395,605.00	Negotiated Procurement												
1 06 99 990	Submersible Pump SP14-10	1 unit	97,535.00	Negotiated Procurement												
1 06 99 990	Submersible Motor 25 HP	1 unit	190,500.00	Negotiated Procurement												
1 06 99 990	Submersible Motor 20 HP	1 unit	163,800.00	Negotiated Procurement												
1 06 99 990	Submersible Motor 7.5 HP	1 unit	105,850.00	Negotiated Procurement												
1 06 99 990	Submersible Water Pump 2HP	1 unit	11,000.00	Shopping												
1 06 99 990	Submersible Cable	50 m	50,000.00	Negotiated Procurement												
5 02 12 990	Alcohol	12 gallons	6,780.00	Shopping												
Budget for unforeseen purchases, inflation and materials w/o cost of say			300,000.00													
TOTAL BUDGET			₱ 12,984,124.00													

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

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2023

END-USER/UNIT: **Engineering Division**
Charged to GAA
Projects/ Programs and Activities (PAPs)

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	Mode of Procurement	Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec

Prepared By:



LIVERINO A. TORIO
Senior Plant Mechanic
Liverino A. Torio

Checked and Submitted By:



LEONARDO M. DE VERA
Water/Sewerage Maintenance Head

Budget Clearance:



ANNA LIZA G. RAMOS
Cashier A

Approved By:



ENGR. MARCELO M. PETONIO
General Manager B

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
18,026,640.00	13,477,003.50	16,289,353.00	10,099,071.50	

JUSTIFICATION

Salaries of employees occupying regular plantilla positions (inclusive of
step increments)

1,357,446.08 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>16,289,353.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-9.64%</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>16,289,353.00</u></p>
By Board Action: <p>BOARD RESOLUTION No. 43'<u>S.2022</u></p>	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>16,289,353.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 01 01 020**
ACCOUNT NAME :**SALARIES & WAGES- CASUAL/CONTRACTUAL**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
875,304.00	429,622.77	1,248,000.00	328,495.63	




JUSTIFICATION

Salaries for services rendered by the casual/contractual employees (non itemized positions)

8 non itemized positions @ 13,000.00 per month

104,000.00 per month

104,000.00 per month

Division Requesting: <p style="text-align: center;">Accounting</p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,248,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>42.58%</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>1,248,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,248,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
1,248,000.00	982,380.10	1,344,000.00	744,288.21	

JUSTIFICATION

Allowances granted to employees occupying regular and casual positions

56 employees at 2,000.00 per head

112,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,344,000.00</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>1,344,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,344,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



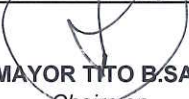
ACCOUNT NO. 5 01 02 020
ACCOUNT NAME : REPRESENTATION ALLOWANCE (RA)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
343,758.00	317,920.00	388,608.00	240,940.00	

JUSTIFICATION

Representation allowance granted to authorized officials in the actual performance of their respective functions.

General Manager B	8,500.00
Department Manager B	7,500.00
Division Manager B	5,000.00
Division Manager B	5,000.00
Chairman of the Board	2,160.00
note:assumption of 15%increase	<u>4,224.00</u>
	<u>32,384.00</u> per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS Cashier A/OIC Finance Division</p>	Total Amount of Request: <p style="text-align: center;"><u>388,608.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>13.05%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>388,608.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>388,608.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



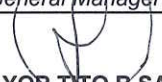
ACCOUNT NO. 5 01 02 030
ACCOUNT NAME : TRANSPORTATION ALLOWANCE - TA

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
324,300.00	292,000.00	358,800.00	221,500.00	

JUSTIFICATION

Monthly transportation allowance granted to authorized officials in the actual performance of their respective functions.

General Manager B	8,500.00
Department Manager B	7,500.00
Division Manager B	5,000.00
Division Manager B	5,000.00
note: assumption of 15% increase	<u>3,900.00</u>
	<u>29,900.00</u> per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS Cashier A/OIC Finance Division</p>	Total Amount of Request: <p style="text-align: center;"><u>358,800.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>10.64%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>358,800.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>358,800.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
312,000.00	234,000.00	336,000.00	234,000.00	

JUSTIFICATION

Fixed amount granted to employees of the District for the replacement of clothing/uniform for the year

Clothing Allowance of 56 employees at 6,000.00 each in a year
336,000.00 per year / 12 months

28,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>336,000.00</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. RETONIO <i>General Manager</i></p>	Recommended Appropriation: <p style="text-align: center;"><u>336,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>336,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
1,944,000.00	637,200.00	1,944,000.00	475,200.00	

JUSTIFICATION

Per diem of Board of Directors (pursuant to Sec.5 of E.O.No. 34 S. 2011)	
5,400.00 / meeting x 4 x 5 directors	108,000.00 per month
Performance Based Incentive	54,000.00
	162,000.00

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

Division Requesting: <p style="text-align: center;">Accounting</p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division </div>	Total Amount of Request: <p style="text-align: center;"><u>1,944,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO General Manager </div>	Recommended Appropriation: <p style="text-align: center;"><u>1,944,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR Chairman </div>	Approved Appropriation: <p style="text-align: center;"><u>1,944,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
60,000.00	12,199.71	60,000.00	11,299.68	

JUSTIFICATION

Average of 5,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier AVOIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>60,000.00</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>60,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>60,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 01 02 140**
ACCOUNT NAME : **YEAR END BONUS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,502,220.00	1,223,832.40	1,460,902.00	48,530.40	

JUSTIFICATION

Year-end Bonus of regular and casual employees as authorized by law (basic salary). =1,460,902.00 per year/12months 121,741.83 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>1,460,902.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-2.75%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>1,460,902.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>1,460,902.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
260,000.00	203,000.00	280,000.00	3,000.00	

JUSTIFICATION

56 employees at 5,000.00 per head =280,000.00 per year/12months **23,333.33** per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>280,000.00</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>280,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>280,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. 5 01 02 140
ACCOUNT NAME : MID-YEAR BONUS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,502,220.00	1,145,459.00	1,460,902.00	1,145,459.00	

JUSTIFICATION

Mid-year Bonus of regular and casual employees as authorized by law (basic salary). =1,460,902.00 per year/12 months 121,741.83 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,460,902.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-2.75%</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>1,460,902.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,460,902.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
1,718,460.00	891,000.00	3,871,469.45	20,000.00	



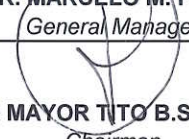
JUSTIFICATION

Represents regular benefits to regular employees such as:

Loyalty	5,000.00	}	per year
PEI	280,000.00		
Performane Based Bonus	786,469.45		
Other Incentives:			
Service recognition Incentive @20,000.00 x 56 employees	1,120,000.00		
Rice Benefit @2,500.00/month for 56 employees x 12months	1,680,000.00		
	<u>3,871,469.45</u>		

=3,871,469.45 per year/12 months

322,622.45 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>3,871,469.45</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>125.29%</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>3,871,469.45</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>3,871,469.45</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. 5 01 03 010
ACCOUNT NAME : RETIREMENT & INSURANCE CONTRIBUTION (GSIS)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,163,200.00	1,670,634.12	2,103,698.88	1,252,424.11	

JUSTIFICATION

Employer's counterpart on GSIS Contribution for regular and casual employees 175,308.24 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS Cashier A/OIC Finance Division</p>	Total Amount of Request: <p style="text-align: center;"><u>2,103,698.88</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-2.75%</u></p>	Recommended by: <p style="text-align: center;"> ENGR. MARCELO M. PETONIO General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>2,103,698.88</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>2,103,698.88</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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


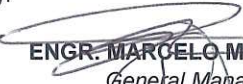

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
62,400.00	49,500.00	67,200.00	37,500.00	

JUSTIFICATION

]

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

5,600.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>67,200.00</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>67,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>67,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
360,528.00	211,988.15	373,348.44	164,880.60	

JUSTIFICATION

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

31,112.37 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division	Total Amount of Request: <p style="text-align: center;"><u>373,348.44</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>3.56%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>373,348.44</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>373,348.44</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
62,400.00	49,500.00	67,200.00	37,500.00	

JUSTIFICATION

Employers counterpart on ECC for regular and casual employees

5,600.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>67,200.00</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>67,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>67,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
603,384.00	584,097.45	577,820.35	125,106.08	

JUSTIFICATION

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

48,151.70 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>577,820.35</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-4.24%</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>577,820.35</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>577,820.35</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
300,000.00	13,464.00	300,000.00	13,464.00	

JUSTIFICATION

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

25,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>300,000.00</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>300,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
500,000.00	0.00	500,000.00	0.00	

JUSTIFICATION

Travelling expense in attending convention (abroad)

41,667.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier AVOIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>500,000.00</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>500,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>500,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
400,000.00	19,340.00	400,000.00	19,340.00	

JUSTIFICATION

expenses incurred related to training, such as payment of honoraria to **33,333.00** per month
lecturers, hand outs, supplies & materials used, and meals and snacks.
- GM & Staff including Board of Directors
*inclusive of ISO training and certificates

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>400,000.00</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>400,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>400,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
339,600.00	279,313.34	339,600.00	178,183.16	

JUSTIFICATION

cost of office supplies used or consumed for the month.

28,300.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>339,600.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</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>339,600.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>339,600.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
600,000.00	650,342.15	700,000.00	491,830.06	

JUSTIFICATION

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

58,333.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>700,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>16.67%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>700,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>700,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
300,000.00	131,280.00	173,880.00	130,480.00	

JUSTIFICATION

Cost of bacte test including physical & chemical test

14,490.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>173,880.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-42.04%</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>173,880.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>173,880.00</u></p>



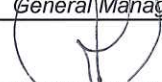
**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
700,000.00	999,344.22	1,300,000.00	749,246.75	

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> | } | 108,333.33 per month |
|--|---|-----------------------------|

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division </div>	Total Amount of Request: <p style="text-align: center;"><u>1,300,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>85.71%</u></p>	Recommended by: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO General Manager </div>	Recommended Appropriation: <p style="text-align: center;"><u>1,300,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR Chairman </div>	Approved Appropriation: <p style="text-align: center;"><u>1,300,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
852,000.00	501,670.00	1,500,000.00	367,120.00	

JUSTIFICATION

Chlorine consumed for water treatment

125,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Engineering</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>1,500,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>76.06%</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>1,500,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>1,500,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




ACCOUNT NO. 5 02 03 210
ACCOUNT NAME : SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
0.00	195,491.90	300,000.00	195,491.90	

JUSTIFICATION

Cost of semi-expendable machinery and equipment used in operation

25,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Engineering</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>300,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>100.00%</u></p>	Recommended by: <div style="text-align: center;">  ENGR. MARCELO M. RETONIO <i>General Manager</i> </div>	Recommended Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. 5 02 03 220




ACCOUNT NAME : SEMI - EXPENDABLE - FURNITURES AND FIXTURES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
0.00	72,071.00	100,000.00	72,071.00	

JUSTIFICATION

Cost of semi-expendable furnitures and fixtures used in operation

8,333.33 per month

Division Requesting: <p align="center"><u>Engineering</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p align="center"><u>100,000.00</u></p>
Tending up or down at the rate of: <p align="center"><u>100.00%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p align="center"><u>100,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p align="center"><u>100,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




ACCOUNT NO. 5 02 03 280
ACCOUNT NAME : HOUSEKEEPING/CLEANING SUPPLIES EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
36,000.00	13,279.30	18,000.00	13,279.30	

JUSTIFICATION

Cost of cleaning supplies for office use

1,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Administrative</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	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>-50.00%</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>18,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>18,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

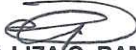

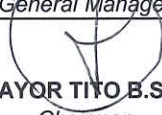
ACCOUNT NO. **5 02 04 010**
ACCOUNT NAME : **WATER EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
9,600.00	8,040.50	12,000.00	5,665.00	

JUSTIFICATION

Cost of water consumed by the district

1,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	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>25.00%</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>12,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>12,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**


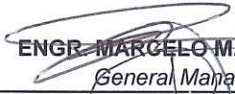

ACCOUNT NO. **5 02 04 020**
ACCOUNT NAME : **ELECTRICITY EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
17,520,000.00	21,066,605.27	29,591,252.40	17,050,970.42	

JUSTIFICATION

cost of electricity consumed in 16 pumping stations including
administration building

2,465,937.70 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>29,591,252.40</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>68.90%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>29,591,252.40</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>29,591,252.40</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



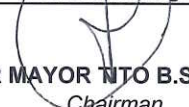
ACCOUNT NO. **5 02 04 990**
ACCOUNT NAME : **OTHER UTILITY EXPENSE - (COOKING GAS)**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
6,000.00	9,076.00	10,800.00	6,923.00	

JUSTIFICATION

cost of cooking gas

900.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>10,800.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>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>10,800.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>10,800.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
10,800.00	6,074.00	9,600.00	4,331.00	

JUSTIFICATION

cost of postage/delivery of official documents.etc.

800.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>9,600.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>11.11%</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>9,600.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>9,600.00</u></p>

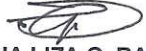


**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
420,000.00	381,516.75	385,200.00	287,333.06	

JUSTIFICATION

cost of transmitting messages thru tel. landlines & mobile phones	
Landline	8,500.00
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	600.00
	32,100.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division </div>	Total Amount of Request: <p style="text-align: center;"><u>385,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-8.29%</u></p>	Recommended by: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO General Manager </div>	Recommended Appropriation: <p style="text-align: center;"><u>385,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR Chairman </div>	Approved Appropriation: <p style="text-align: center;"><u>385,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

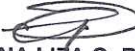


ACCOUNT NO. 5 02 05 030
ACCOUNT NAME : INTERNET SUBSCRIPTION EXPENSES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
18,000.00	13,200.00	13,200.00	9,900.00	

JUSTIFICATION

cost of transmitting messages thru internet

1,100.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>13,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-26.67%</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>13,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>13,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
19,200.00	6,000.00	6,600.00	5,000.00	

JUSTIFICATION

cost of cable satellite for office use

550.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>6,600.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-65.63%</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>6,600.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>6,600.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
100,000.00	6,200.00	50,000.00	1,200.00	

JUSTIFICATION

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

4,166.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>50,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-50.00%</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>50,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>50,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	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: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO <i>General Manager</i> </div>	Recommended Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>48,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
805,162.00	135,600.00	785,819.00	101,700.00	

JUSTIFICATION

-expenses of government officials for authorized public relations activities. (GM)		11,300.00 per month
-GAD (650,219.00 per year /12 months)		<u>54,184.92</u>
		<u>65,484.92</u>

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>785,819.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-2.40%</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>785,819.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>785,819.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
240,000.00	57,000.00	240,000.00	54,700.00	

JUSTIFICATION

cost of authorized legal services rendered by private lawyer

20,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>240,000.00</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>240,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>240,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



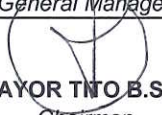
ACCOUNT NO. 5 02 11 020
ACCOUNT NAME : AUDITING SERVICES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
276,000.00	253,647.63	276,000.00	0.00	

JUSTIFICATION

cost of services rendered by auditors and billed by COA

23,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	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;"><u>0.00%</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>276,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>276,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
100,800.00	86,240.00	100,800.00	86,240.00	

JUSTIFICATION

For consultation services (ISO), and other services related to MAWAD projects

8,400.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>100,800.00</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>100,800.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>100,800.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
840,000.00	570,000.00	840,000.00	427,500.00	

JUSTIFICATION

4 security guards office building
1 security guard

60,000.00 (15,000.00 x 4 guards)
10,000.00 (1 for Amansabina elevated tank)
70,000.00 per month

Division Requesting: <p style="text-align: center;">Accounting</p>	Prepared by:  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division	Total Amount of Request: <p style="text-align: center;"><u>840,000.00</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 General Manager	Recommended Appropriation: <p style="text-align: center;"><u>840,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>840,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
115,200.00	35,925.22	90,000.00	35,925.22	

JUSTIFICATION

expenses for general services such as
carpentry , electrical etc.

7,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>90,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-21.88%</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>90,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>90,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




ACCOUNT NO. 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	192,069.73	24,000.00	0.00	

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;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</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>0.00%</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>24,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <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 2023**

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
420,000.00	422,501.26	432,000.00	230,431.53	

JUSTIFICATION

cost of repairing & maintaining:

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

36,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Engineering</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>432,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>2.86%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>432,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>432,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
300,000.00	164,098.36	240,000.00	160,262.11	

JUSTIFICATION

cost of repairing & maintaining:
1. Office Building
2. Other Structures

}

20,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>240,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-20.00%</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>240,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>240,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 02 03 050**

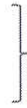
ACCOUNT NAME : **REP. & MAINT. EXPENSE - MACHINERY & EQUIPMENT**
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
180,000.00	47,958.00	150,000.00	45,148.00	

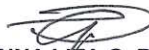


JUSTIFICATION

cost of repairing and maintaining:

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



12,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS Cashier A/OIC Finance Division</p>	Total Amount of Request: <p style="text-align: center;"><u>150,000.00</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 General Manager</p>	Recommended Appropriation: <p style="text-align: center;"><u>150,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B. SARZABA, JR Chairman</p>	Approved Appropriation: <p style="text-align: center;"><u>150,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
120,000.00	43,072.00	102,000.00	33,077.00	

JUSTIFICATION

cost of repairing:

- 1. motor vehicle
- 1. other transportation equipment

8,500.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>102,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-15.00%</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>102,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>102,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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	7,626.75	15,000.00	3,752.75	

JUSTIFICATION

cost of repairing and maintaining furnitures & fixtures

1,250.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>15,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-16.67%</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>15,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>15,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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	15,690.00	108,000.00	15,330.00	

JUSTIFICATION

cost of repairing and maintaining other Property Plant & Equipment

9,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>108,000.00</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>108,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>108,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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



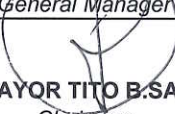
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,612,500.00	1,284,835.45	2,012,248.16	971,686.41	

JUSTIFICATION

Expenses for the following:

- | | |
|---|------------------|
| a. 2% of Gross Receipts (Water Bill) (77,394,883.20 x 2%)/12 | 128,990.27 |
| b. Other duties & licenses (1,547,883.20 x 30%)/12 | <u>38,697.08</u> |

167,687.35 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>2,012,248.16</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>24.79%</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>2,012,248.16</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>2,012,248.16</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
50,000.00	19,275.00	25,000.00	0.00	

JUSTIFICATION

premiums on fidelity bond of accountable officers

2,083.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>25,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-50.00%</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>25,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>25,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
214,500.00	256,433.27	300,000.00	214,791.59	

JUSTIFICATION

insurance expense of government properties

25,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division	Total Amount of Request: <p style="text-align: center;"><u>300,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>39.86%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B. SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>




**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 02 16 010**
ACCOUNT NAME : **LABOR AND WAGES (Job Orders/Caretakers)**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
1,298,400.00	919,916.24	1,075,920.00	619,183.58	

JUSTIFICATION

1. Job Order (8,160.00 x 6J.O x 12 mos.)	587,520.00	48,960.00 per month
2. 10 caretakers	488,400.00	40,700.00 per month
		89,660.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>1,075,920.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-17.13%</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>1,075,920.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>1,075,920.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




ACCOUNT NO. 5 02 99 010
ACCOUNT NAME : ADVERTISING, PROMOTIONAL AND MARKETING EXPENSE

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
42,000.00	0.00	24,000.00	0.00	

JUSTIFICATION

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

2,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</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>-43%</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. 43'S.2022	Approved by: <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 2023**




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
360,000.00	268,021.00	324,000.00	12,196.00	

JUSTIFICATION

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

27,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>324,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-10.00%</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>324,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>324,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
540,000.00	529,151.58	905,000.00	258,854.18	

JUSTIFICATION

expenses for official meetings/conference
and entertainments.

75,416.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <p style="text-align: center;"><u>905,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>67.59%</u></p>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <p style="text-align: center;"><u>905,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <p style="text-align: center;"><u>905,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

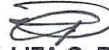


ACCOUNT NO. 5 02 99 040
ACCOUNT NAME : **TRANSPORTATION & DELIVERY EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
6,000.00	0.00	3,000.00	0.00	

JUSTIFICATION

cost of transporting government inventory
/equipment.

250.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>3,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-50.00%</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>3,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>3,000.00</u></p>


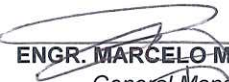

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 02 99 050**
ACCOUNT NAME : **RENT/LEASE EXPENSE**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
170,000.00	113,550.00	72,600.00	89,100.00	

JUSTIFICATION

Cost of Rental for:
PH # 1 - Public Plaza **6,050.00** per month
PH # 15-Guesang
Appropriated at P72,600.00 /year

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>72,600.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-57.29%</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>72,600.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>72,600.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. 5 02 99 060



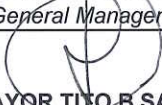
ACCOUNT NAME : **MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
50,400.00	15,326.00	25,200.00	0.00	

JUSTIFICATION

membership dues/contributions to recognized organization

2,100.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>25,200.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-50.00%</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>25,200.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>25,200.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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	12,398.00	24,000.00	10,726.00	

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: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	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: <div style="text-align: center;">  ENGR. MARCELO M. PETONIO <i>General Manager</i> </div>	Recommended Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>24,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



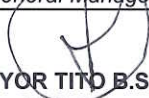
ACCOUNT NO. **5 02 99 080**
ACCOUNT NAME : **DONATIONS**

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
84,000.00	33,900.00	60,000.00	20,300.00	

JUSTIFICATION

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

5,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <p style="text-align: center;"> ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>60,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-28.57%</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>60,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <p style="text-align: center;"> FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>60,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




ACCOUNT NO. 5 03 01 040
ACCOUNT NAME : BANK CHARGES

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
2,400.00	215.00	5,600.00	115.00	

JUSTIFICATION

for the charges imposed by the bank for various services rendered
excluding interest charges (cost of checkbook etc.)

466.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>5,600.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>133.33%</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>5,600.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>5,600.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



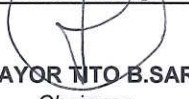
ACCOUNT NO. 5 05 01 020
ACCOUNT NAME : DEPRECIATION EXPENSE - LAND IMPROVEMENTS

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
18,000.00	15,609.15	16,000.00	11,706.84	

JUSTIFICATION

depreciation charges for the period on land improvements

1,333.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>16,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-11.11%</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>16,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>16,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
2,967,000.00	2,792,539.17	3,200,000.00	2,120,960.02	

JUSTIFICATION

depreciation charges for the period on :

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

266,666.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>3,200,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>7.83%</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>3,200,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>3,200,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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
312,000.00	301,628.66	400,000.00	225,278.40	




JUSTIFICATION

depreciation charges for the period on :

- 1. Office Building
- 2. Other Structures

}

33,333.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>400,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>28.21%</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>400,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>400,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

ACCOUNT NO. **5 05 01 050**
ACCOUNT NAME : **DEPRECIATION EXPENSE - MACHINERY & EQUIPMENT**
(Office Equipment; IT Equipt. & Software; Machinery; Communication Equipment)

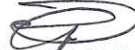


APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
456,000.00	493,953.33	500,000.00	386,348.41	

JUSTIFICATION

depreciation charges for the period on :

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

41,666.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by: <div style="text-align: center;">  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i> </div>	Total Amount of Request: <p style="text-align: center;"><u>500,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>9.65%</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>500,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by: <div style="text-align: center;">  FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i> </div>	Approved Appropriation: <p style="text-align: center;"><u>500,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**

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



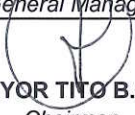
APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
300,000.00	288,054.27	300,000.00	216,693.90	

JUSTIFICATION

depreciation charges for the period on :

1. Motor Vehicle
2. Other Transportation Equipt.

25,000.00 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  ANNA LIZA G. RAMOS Cashier A/OIC Finance Division	Total Amount of Request: <p style="text-align: center;"><u>300,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>0.00%</u></p>	Recommended by:  ENGR. MARCELLO M. PETONIO General Manager	Recommended Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B.SARZABA, JR Chairman	Approved Appropriation: <p style="text-align: center;"><u>300,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
24,000.00	7,064.91	10,000.00	0.00	

JUSTIFICATION

depreciation charges for the period for furnitures and fixtures

833.33 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>10,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-58.33%</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>10,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>10,000.00</u></p>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**




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
1,020,000.00	671,257.17	700,000.00	465,418.03	

JUSTIFICATION

depreciation charges for the period on Other PPE

58,333.33 per month

Division Requesting: <u>Accounting</u>	Prepared by:  ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i>	Total Amount of Request: <u>700,000.00</u>
Tending up or down at the rate of: <u>-31.37%</u>	Recommended by:  ENGR. MARCELO M. PETONIO <i>General Manager</i>	Recommended Appropriation: <u>700,000.00</u>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  FORMER MAYOR TITO B. SARZABA, JR <i>Chairman</i>	Approved Appropriation: <u>700,000.00</u>

**MANGALDAN WATER DISTRICT
BUDGET APPROPRIATION REQUEST FOR BUDGET YEAR 2023**



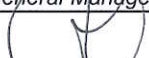
ACCOUNT NO. 5 05 03 020
ACCOUNT NAME : Impairment Loss- Loans and Receivables

APPROPRIATED LAST YEAR	EXPENDED LAST YEAR	APPROPRIATED CURRENT YEAR	EXPENDED 1ST NINE MOS/ CURRENT YEAR	ANTICIPATED EXPENDITURES CURRENT YEAR
126,000.00	32,489.99	50,000.00	0.00	

JUSTIFICATION

appropriated for uncollectible water revenues due to bad debts

4,166.67 per month

Division Requesting: <p style="text-align: center;"><u>Accounting</u></p>	Prepared by:  <p style="text-align: center;">ANNA LIZA G. RAMOS <i>Cashier A/OIC Finance Division</i></p>	Total Amount of Request: <p style="text-align: center;"><u>50,000.00</u></p>
Tending up or down at the rate of: <p style="text-align: center;"><u>-60.32%</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>50,000.00</u></p>
By Board Action: BOARD RESOLUTION No. 43'S.2022	Approved by:  <p style="text-align: center;">FORMER MAYOR TITO B.SARZABA, JR <i>Chairman</i></p>	Approved Appropriation: <p style="text-align: center;"><u>50,000.00</u></p>