



# Quezon Bukidnon Water District

Government Complex, Purok 2, Libertad, Quezon, Bukidnon  
 CCC No. 627  
 Hotline #: 0917-598-9322 E-mail Address: [quezonwaterdistrict@yahoo.com](mailto:quezonwaterdistrict@yahoo.com)

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2024

END-USER/UNIT : QUEZON BUKIDNON WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
10602020	<b>LAND IMPROVEMENTS, REFORESTATION PROJECTS</b>																
	Watershed Development	lot	1	200,000.00	200,000.00	1	200,000.00										
	<b>GRAND TOTAL-LAND IMPROVEMENTS, REFORESTATION PROJECTS</b>				<b>200,000.00</b>		<b>200,000.00</b>										
10602990	<b>OTHER LAND IMPROVEMENTS</b>																
	QBWD Administration Building Perimeter Fence	lot	1	3,000,000.00	3,000,000.00			1	3,000,000.00								
	<b>GRAND TOTAL-OTHER LAND IMPROVEMENTS</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>				<b>3,000,000.00</b>								
10603110	<b>PLANT- UTILITY PLANT IN SERVICE (UPIS)</b>																
	<b>TRANSMISSION AND DISTRIBUTION MAINS</b>																
	Construction of Augmentation Spring box at P5, Linabo	lot	1	100,000.00	100,000.00							1	100,000.00				
	<b>NEW WATER SERVICE CONNECTION MATERIALS</b>																
	New Water Service Connection Materials & Fittings (Breakdown in Annex A)	lot	1	2,128,450.00	2,128,450.00	1	2,128,450.00										
	<b>GRAND TOTAL -PLANT- UTILITY PLANT IN SERVICE (UPIS)</b>				<b>2,228,450.00</b>		<b>2,128,450.00</b>						<b>100,000.00</b>				
10604070	<b>WATER PLANT, STRUCTURE AND IMPROVEMENTS</b>																
	P5, Butong Reservoir Fence	lot	1	350,000.00	350,000.00					1	350,000.00						
	<b>GRAND TOTAL-WATER PLANT, STRUCTURE AND IMPROVEMENTS</b>				<b>350,000.00</b>						<b>350,000.00</b>						
10606010	<b>MOTOR VEHICLES</b>																
	MOTORCYCLE, 150cc (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes.	unit	3	155,000.00	465,000.00												
	Engine displacement not exceeding 200 cc)																
	MOTORCYCLE, 125cc with U-box (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes.	unit	1	80,000.00	80,000.00												
	Engine displacement not exceeding 200 cc)																
	MOTORCYCLE, 100cc (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes.	unit	3	65,000.00	195,000.00												
	Engine displacement not exceeding 200 cc)																

*[Handwritten signatures and initials in blue ink]*



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
	DELIVERY TRUCK (Specifications: Truck with up to 6 wheels with gross vehicle weight not exceeding 16,880 kilograms)	unit	1	1,000,000.00	1,000,000.00												
	<b>GRAND TOTAL-MOTOR VEHICLES</b>				<b>1,740,000.00</b>												
	<b>GRAND TOTAL-CAPEX</b>				<b>7,518,450.00</b>		<b>2,328,450.00</b>		<b>3,000,000.00</b>		<b>350,000.00</b>		<b>100,000.00</b>				
<b>50201010</b>	<b>TRAVELLING EXPENSES - LOCAL</b>																
	Manila Travel (Fare/fuel & per diem)	times	4	35,000.00	140,000.00	1	35,000.00					1	35,000.00				
	Valencia Travel (fare/fuel & per diem)	times	12	1,720.00	20,640.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00
	Malaybalay Travel (fare/fuel & per diem)	times	36	2,700.00	97,200.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00
	Cagayan de Oro City Travel (fare/fuel & per diem)	times	24	5,300.00	127,200.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00
	Davao City Travel (fare/fuel & per diem)	times	24	5,300.00	127,200.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00
	Maramag Travel (fare/fuel & per diem)	times	12	680.00	8,160.00	1	680.00	1	680.00	1	680.00	1	680.00	1	680.00	1	680.00
	BAWD Meeting	times	4	4,000.00	16,000.00	1	4,000.00					1	4,000.00				
	MAWD Meeting	times	4	5,000.00	20,000.00	1	5,000.00					1	5,000.00				
	NORMIN Meeting	times	4	4,000.00	16,000.00	1	4,000.00					1	4,000.00				
	PAWD Convergence	times	1	50,000.00	50,000.00			1	50,000.00			1	4,000.00				
	PAWD Convention	times	1	50,000.00	50,000.00			1	50,000.00								
	Hotel Accomodation	times	36	900.00	32,400.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00
	<b>GRAND TOTAL - TRAVELLING EXPENSES - LOCAL</b>				<b>704,800.00</b>		<b>82,400.00</b>		<b>134,400.00</b>		<b>34,400.00</b>		<b>82,400.00</b>		<b>34,400.00</b>		<b>34,400.00</b>
<b>50202010</b>	<b>TRAINING EXPENSES</b>																
	REGISTRATION FEE				296,000.00		6,100.00		56,100.00		13,300.00		27,700.00		34,900.00		6,100.00
	<b>GRAND TOTAL - TRAINING EXPENSES</b>				<b>296,000.00</b>		<b>6,100.00</b>		<b>56,100.00</b>		<b>13,300.00</b>		<b>27,700.00</b>		<b>34,900.00</b>		<b>6,100.00</b>
<b>50203010</b>	<b>OFFICE SUPPLIES EXPENSES</b>																
	<b>COMMON OFFICE OFFICE SUPPLIES</b>																
OSCOS-002	BALL POINT PEN, Fine, Black	piece	280	7.50	2,100.00	140	1,050.00										
OSCOS-004	BALL POINT PEN, Fine, Green	piece	40	7.50	300.00	20	150.00									140	1,050.00
OSCOS-010	CARBON PAPER FILM, Legal, Blue, 100 Sheets Per Box	box	4	780.00	3,120.00	2	1,560.00									20	150.00
OSCOS-012	CHORD, Cloth, Blue	roll	1	60.00	60.00	1	60.00									2	1,560.00
OSCOS-013	CHORD, Cloth, Red	roll	8	62.00	496.00	8	496.00									0	-
OSCOS-015	CLEARBOOK, Legal, Blue	piece	14	45.00	630.00	7	315.00									0	-
OSCOS-017	CLIP, BACKFOLD, 25MM, 12 Pieces Per Box	box	18	18.70	336.60	18	336.60									7	315.00
OSCOS-018	CLIP, BACKFOLD, 32MM, 12 Pieces Per Box	box	8	45.00	360.00	8	360.00									0	-
OSCOS-019	CLIP, BACKFOLD, 50MM, 12 Pieces Per Box	box	3	60.00	180.00	3	180.00									0	-
OSCOS-021	CLIPBOARD, Non-Plastic, 9" x 6", Green	piece	5	60.00	300.00	5	300.00									0	-
OSCOS-025	CLIPBOARD, Non-Plastic, Legal, Green	piece	3	95.00	285.00	3	285.00									0	-
OSCOS-027	CLIPBOARD, Non-Plastic, Legal, Red	piece	3	95.00	285.00	3	285.00									0	-
OSCOS-028	COA Supplies - as requested by COA for Audit Report	lot	1	4,000.00	4,000.00	0	-									0	-
OSCOS-029	COLORED PEN, 12 Colors	pack	2	70.00	140.00	2	140.00			1	4,000.00					0	-
OSCOS-032	CONTINUOUS FORM, 1 Ply, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	10	800.00	8,000.00	5	4,000.00									0	-
OSCOS-033	CONTINUOUS FORM, 1 Ply, With Middle Perforation, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	8	800.00	6,400.00	4	3,200.00									5	4,000.00
OSCOS-034	CONTINUOUS FORM, 2 Ply, Carbonless, With Middle Perforation, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	10	800.00	8,000.00	5	4,000.00									4	3,200.00
OSCOS-035	CORRECTION TAPE, 1 Piece in Individual Plastic	piece	100	30.00	3,000.00	50	1,500.00									5	4,000.00
OSCOS-038	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Black	piece	2	650.00	1,300.00	2	1,300.00									50	1,500.00
OSCOS-039	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Blue	piece	5	650.00	3,250.00	5	3,250.00									0	-
OSCOS-042	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Red	piece	5	650.00	3,250.00	5	3,250.00									0	-

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		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
OSCOS-043	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Yellow	piece	5	650.00	3,250.00	5	3,250.00										
OSCOS-051	ENVELOPE, Expanding, With String and Eyelet, Kraft board, Legal Size, Orange	piece	14	30.00	420.00	14	420.00										
OSCOS-052	ENVELOPE, Expanding, With String and Eyelet, Kraft board, Legal Size, Red	piece	25	30.00	750.00	25	750.00										
OSCOS-056	ENVELOPE, Pay, 500 Pieces Per Box	box	2	130.00	260.00	2	260.00										
OSCOS-057	ENVELOPE, Plastic With Holder, Legal, Blue	piece	4	85.00	340.00	4	340.00										
OSCOS-059	ENVELOPE, Plastic With Holder, Legal, Green	piece	5	85.00	425.00	5	425.00										
OSCOS-060	ENVELOPE, Plastic With Holder, Legal, Orange	piece	2	85.00	170.00	2	170.00										
OSCOS-061	ENVELOPE, Plastic With Holder, Legal, Red	piece	3	85.00	255.00	3	255.00										
OSCOS-062	ENVELOPE, Plastic With Holder, Legal, Yellow	piece	4	85.00	340.00	4	340.00										
OSCOS-065	FILE ORGANIZER, Expanding, With 12 Inside Pockets With Index Tab, Plastic, Legal, Red	piece	1	75.00	75.00	1	75.00										
OSCOS-066	FINGER MOISTENER	piece	12	50.00	600.00	12	600.00										
OSCOS-070	FOLDER, TAGBOARD, Legal, Green	piece	30	10.00	300.00	30	300.00										
OSCOS-072	FOLDER, TAGBOARD, Legal, Red	piece	200	10.00	2,000.00	200	2,000.00										
OSCOS-077	GLUE, All Purpose, Liquid, 1 Liter	bottle	4	130.00	520.00	2	260.00										
OSCOS-078	GLUE, All Purpose, Liquid, 200 Grams	bottle	3	55.00	165.00	3	165.00										
OSCOS-079	INDEX CARD, 5X8, 500 Pieces Per Pack	pack	1	100.00	100.00	1	100.00										260.00
OSCOS-080	INK, Refill, Digital Stamps	bottle	5	75.00	375.00	5	375.00										
OSCOS-081	INK, Refill, Permanent Marker, Black	bottle	4	50.00	200.00	4	200.00										
OSCOS-082	INK, Refill, Permanent Marker, Blue	bottle	2	50.00	100.00	2	100.00										
OSCOS-083	INK, Refill, Permanent Marker, Red	bottle	2	50.00	100.00	2	100.00										
OSCOS-085	INK, Refill, Whiteboard Marker, Blue	bottle	3	50.00	150.00	3	150.00										
OSCOS-086	INK, Refill, Whiteboard Marker, Red	bottle	2	50.00	100.00	2	100.00										
OSCOS-087	JOURNAL NOTEBOOK, 2 Columns	piece	1	30.00	30.00	1	30.00										
OSCOS-090	MARKER, PERMANENT, Refillable, Broad, Black	piece	20	55.00	1,100.00	20	1,100.00										
OSCOS-091	MARKER, PERMANENT, Refillable, Fine, Black	piece	7	55.00	385.00	7	385.00										
OSCOS-092	MARKER, PERMANENT, Refillable, Fine, Blue	piece	2	55.00	110.00	2	110.00										
OSCOS-093	MARKER, PERMANENT, Refillable, Fine, Red	piece	2	55.00	110.00	2	110.00										
OSCOS-094	MARKER, WHITEBOARD, Refillable, Broad, Blue	piece	2	20.00	40.00	2	40.00										
OSCOS-096	MARKER, WHITEBOARD, Refillable, Fine, Blue	piece	1	20.00	20.00	1	20.00										
OSCOS-099	NOTEPAD, Stick-On, 2 x 3, 100 Sheets Per Pad	pad	30	44.00	1,320.00	30	1,320.00										
OSCOS-100	NOTEPAD, Stick-On, 3x3, 100 Sheets Per Pad	pad	45	44.00	1,980.00	45	1,980.00										
OSCOS-102	PAD PAPER, Ruled, Legal, Yellow	pad	2	20.00	40.00	2	40.00										
OSCOS-103	PAPER CLIP, Vinyl/Plastic Coat, 32mm, 100 Pieces Per Box Or 52 Grams (Min.) (Net Of Box)	box	15	20.00	300.00	8	160.00										
OSCOS-104	PAPER CLIP, Vinyl/Plastic Coat, 48mm, 100 Pieces Per Box Or 120 Grams (Min.) (Net Of Box)	box	30	30.00	900.00	15	450.00										
OSCOS-111	PAPER, Multicopy, 80gsm, 210mm X 297mm	ream	50	270.00	13,500.00	25	6,750.00										
OSCOS-112	PAPER, Multicopy, 80gsm, 216mm X 330mm	ream	120	300.00	36,000.00	60	18,000.00										
OSCOS-121	PASTE, Big, 200ml	piece	1	60.00	60.00	1	60.00										
OSCOS-122	PENCIL, Lead With Eraser	piece	20	10.00	200.00	10	100.00										
OSCOS-125	PHOTO PAPER, Waterproof Glossy, Legal, 10's	pack	4	120.00	480.00	4	480.00										
OSCOS-128	POUCH, With Zipper, Plastic, Legal, Red	piece	3	100.00	300.00	3	300.00										
OSCOS-132	RECORD BOOK, 200 pages	piece	2	52.00	104.00	2	104.00										
OSCOS-133	RECORD BOOK, 300 PAGES, 214mm x 278mm min	piece	2	81.00	162.00	2	162.00										
OSCOS-136	RING BINDER, 1 length, 1", Black	length	2	58.00	116.00	2	116.00										
OSCOS-137	RING BINDER, 1 length, 2", Black	length	2	77.00	154.00	2	154.00										
OSCOS-140	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Black	piece	2	264.00	528.00	2	528.00										
OSCOS-141	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Blue	piece	3	264.00	792.00	3	792.00										
OSCOS-142	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Green	piece	4	264.00	1,056.00	4	1,056.00										
OSCOS-145	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Yellow	piece	3	264.00	792.00	3	792.00										
OSCOS-146	RUBBER BAND, Min Lay Flat Length (#18), 70mm	box	2	130.00	260.00	2	260.00										
OSCOS-147	RUBBER STAMP, Customized	piece	7	200.00	1,400.00	0	-										

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		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
OSCOS-148	SIGN PEN, Liquid/Gel Ink, 0.4mm Needle Tip, Black	piece	15	75.00	1,125.00	8	600.00										
OSCOS-149	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Black	piece	50	75.00	3,750.00	25	1,875.00										
OSCOS-150	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Blue	piece	5	35.00	175.00	3	105.00										
OSCOS-151	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Green	piece	6	40.00	240.00	3	120.00										
OSCOS-153	SIGN PEN, Refill, 0.5mm, Black, Brand: My Gel	piece	35	30.00	1,050.00	18	540.00										
OSCOS-154	SIGN PEN, Refill, 0.5mm, Blue, Brand: My Gel	piece	5	30.00	150.00	3	90.00										
OSCOS-155	SIGN PEN, Refill, 0.5mm, Green, Brand: My Gel	piece	5	30.00	150.00	3	90.00										
OSCOS-157	STAMP PAD, Felt, Bed Dimension: 60mm X 100mm	piece	3	36.00	108.00	3	108.00										
OSCOS-158	STAPLE WIRE, Standard #35, 5000's	box	80	55.00	4,400.00	40	2,200.00										
OSCOS-161	STICKER, Glossy, Legal, White, 12's	pack	1	30.00	30.00	1	30.00										
OSCOS-162	STICKY NOTES WITH PLEASE SIGN	pack	1	220.00	220.00	1	220.00										
OSCOS-165	TAPE, Double Adhesive Mounting Tape, 24mm	piece	2	35.00	70.00	2	70.00										
OSCOS-166	TAPE, Duct, 48mm	piece	4	154.00	616.00	4	616.00										
OSCOS-167	TAPE, Masking, 24mm	piece	4	35.00	140.00	4	140.00										
OSCOS-168	TAPE, Masking, 48mm	piece	8	125.00	1,000.00	4	500.00										
OSCOS-170	TAPE, Transparent, 24mm	piece	16	28.00	448.00	8	224.00										
OSCOS-171	THERMAL PAPER, 57mmx15m, 1/2" Core	piece	1500	25.00	37,500.00					1500	37,500.00						
OSCOS-172	THUMB TACKS, 100's	box	8	10.50	84.00	8	84.00										
OSCOS-173	TIME CARD, 100 Pieces Per Pack, Brand: COMIX	pack	4	260.00	1,040.00	4	1,040.00										
OSCOS-174	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Gray	ream	25	250.00	6,250.00	25	6,250.00										
OSCOS-175	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Green	ream	25	250.00	6,250.00	25	6,250.00										
OSCOS-176	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Light Blue	ream	20	250.00	5,000.00	20	5,000.00										
OSCOS-177	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Orange	ream	15	250.00	3,750.00	15	3,750.00										
OSCOS-178	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Pink	ream	25	250.00	6,250.00	25	6,250.00										
OSCOS-179	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Yellow	ream	25	250.00	6,250.00	25	6,250.00										
OSCOS-180	JOURNAL PAPER, 76mm X 50m	piece	100	30.00	3,000.00	50	1,500.00										
	<b>SUB-TOTAL</b>				<b>208,072.60</b>		<b>116,053.60</b>				<b>41,500.00</b>						<b>50,519.00</b>
	<b>SPECIAL USE OFFICE SUPPLIES</b>																
DSSUOS-004	REIMBURSEMENT EXPENSES REPORT	pad	10	27.50	275.00	10	275.00										
	<b>SUB-TOTAL</b>		<b>0</b>		<b>275.00</b>		<b>275.00</b>										
	<b>COMPUTER SUPPLIES</b>		<b>0</b>														
OSCS-001	CARTRIDGE RIBBON, Refill, Brand: Epson LX-310	piece	130	40.00	5,200.00	65	2,600.00										
OSCS-005	COPIER INK, Toner, Brand: Sharp AR6020	piece	1	8,000.00	8,000.00	1	8,000.00										
OSCS-010	PRINTER INK, Refill, Black, Brand: Epson Series L1100, L1200, L3100, L3200, L5100, L5200	bottle	40	290.00	11,600.00	20	5,800.00										
OSCS-012	PRINTER INK, Refill, Cyan, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00	9	2,610.00										
OSCS-014	PRINTER INK, Refill, Magenta, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00	9	2,610.00										
OSCS-016	PRINTER INK, Refill, Yellow, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00	9	2,610.00										
OSCS-018	RIBBON CARTRIDGE, Black, Brand: Epson LX-310	piece	8	250.00	2,000.00	8	2,000.00										
OSCS-020	RIBBON CARTRIDGE, Black, Brand: Epson TMU-U220B, Model: M188B	piece	12	170.00	2,040.00	12	2,040.00										
	<b>SUB-TOTAL</b>				<b>44,500.00</b>		<b>28,270.00</b>										
	Reserve for contingencies		12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	<b>GRAND TOTAL - OFFICE SUPPLIES EXPENSES</b>				<b>276,847.60</b>		<b>146,598.60</b>				<b>43,500.00</b>				<b>2,000.00</b>		<b>68,749.00</b>
\$0203020	<b>ACCOUNTABLE FORMS EXPENSES</b>																
AFE-001	CHECKBOOK, Land Bank of the Philippines	pad	6	360.00	2,160.00	6	2,160.00										



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
AFE-002	QBWD OFFICIAL RECEIPT, BIR Registered, Triplicate Copy (Orig-White, Duplicate-Yellow, Triplicate-Green), Carbonless Paper, Continuous Form Size, zig-zag fold, 2shfts./set; 2,000 sets/box with numbering and amienda; Size: 8-1/2" x 4-1/3" inclusive of delivery	box	50	5,000.00	250,000.00		-		-		-	50	250,000.00		-		-
<b>GRAND TOTAL - ACCOUNTABLE FORMS EXPENSES</b>					<b>252,160.00</b>		<b>2,160.00</b>		<b>-</b>		<b>-</b>		<b>250,000.00</b>		<b>-</b>		<b>-</b>
50203030	<b>NON-ACCOUNTABLE FORMS EXPENSES</b>																
NAFE-001	FUEL SLIP, Duplicate, 50's	pad	30	35.00	1,050.00		-		-		-		-		-		-
<b>GRAND TOTAL - NON-ACCOUNTABLE FORMS EXPENSES</b>					<b>1,050.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
50203090	<b>FUEL, OIL AND LUBRICANTS EXPENSES</b>																
<b>1. GASOLINE FOR</b>																	
	STX 125 - PLATE # SA14826	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	SUZUKI MULTICAB - Plate # AAS5039	liter	1200	62.00	74,400.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00
	Yamaha Vega Drum - Plate # SA14613	liter	480	62.00	29,760.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00
	Yamaha YTX 125 - Plate # SA14932	liter	480	62.00	29,760.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00
	Yamaha XTZ- Meter Reader (1101-523208)	liter	780	62.00	48,360.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00
	Yamaha XTZ- Technical (1101-523210) - Controller	liter	660	62.00	40,920.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00
	Yamaha XTZ- Plate # 106 KAN	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	Yamaha XTZ- Plate # 110 KAN	liter	900	62.00	55,800.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00
	Toyota Hi-Lux (0401-709081)	liter	1080	63.00	68,040.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00
	Toyota Hi-Lux (0401-593551)	liter	1200	63.00	75,600.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00
	CFT 125 (1020-85451)	liter	360	62.00	22,320.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00
	XR150 (1020-85441)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	BAJAJ 125 (1020-85443)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	BAJAJ 125 (1020-85444)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	XR150 (1020-99616)	liter	1800	62.00	111,600.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00
	BAJAJ 125 (1020-99617)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	BAJAJ 125 (1020-99618)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	CRF 150 (1020-087121)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	XR150 (1020-112435)	liter	720	62.00	44,640.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00
	XR150 (1020-112434)	liter	720	62.00	44,640.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 150cc	liter	840	62.00	52,080.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00
	New Motorcycle 150cc	liter	840	62.00	52,080.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00
	New Truck	liter	1200	63.00	75,600.00		-		-		-		-		0	-	0
	MVs to be purchased on 2024	liter	945	62.00	58,590.00		-		-		-		-		0	-	0
	Engine Oil for Motorcycle and Multicab Units	liter	252	280.00	70,560.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00
	BLOWTORCH	liter	72	62.00	4,464.00	6	372.00	6	372.00	6	372.00	6	372.00	6	372.00	6	372.00
	Generator Set	liter	180	62.00	11,160.00	15	930.00	15	930.00	15	930.00	15	930.00	15	930.00	15	930.00
	Concrete Cutter	liter	48	62.00	2,976.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00
	Mower	liter	48	62.00	2,976.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00
<b>GRAND TOTAL - FUEL, OIL AND LUBRICANTS EXPENSES</b>					<b>1,430,166.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>107,998.00</b>
50203210	<b>SEMI-EXPENDABLE MACHINERY &amp; EQUIPMENT EXPENSES</b>																
<b>OFFICE</b>																	
SEMEO-003	BACKPACK, Big	piece	1	2,500.00	2,500.00	1	2,500.00		-		-		-		-		-
SEMEO-008	CALCULATOR, Compact, Electronic, 12 Digits Cap	piece	4	420.00	1,680.00	4	1,680.00		-		-		-		-		-
SEMEO-010	CORK BOARD WITH FRAME, 45cm X 60cm	piece	2	1,000.00	2,000.00	2	2,000.00		-		-		-		-		-
SEMEO-015	DATING AND STAMPING MACHINE	piece	1	600.00	600.00	1	600.00		-		-		-		-		-
SEMEO-016	DIGITAL STAMPS, Customized	piece	2	400.00	800.00		-		-	2	800.00		-		-		-
SEMEO-026	MOUSE PAD, With Palm Rest, Any Color	piece	5	150.00	750.00	5	750.00		-		-		-		-		-

Handwritten signatures and initials in blue ink are present at the bottom of the page, including a large 'B' on the right side.



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
SEMEO-032	PENCIL DESK SHARPENER, Manual, Metal Body, Blade and Handle With Clear Plastic Drawer to Collect Shavings, Big	piece	1	350.00	350.00	1	350.00										
SEMEO-034	PUNCHER, Paper, Heavy Duty, With Two Hole Guide	piece	1	130.00	130.00	1	130.00										
SEMEO-036	RULER, Plastic, 450mm	piece	2	18.00	36.00	2	36.00										
SEMEO-037	SCISSORS, Heavy Duty, Symmetrical, Blade Length: 65mm	pair	3	55.00	165.00	3	165.00										
SEMEO-039	SLING BAG, Small, Fit for SOA & Notice	piece	7	500.00	3,500.00	7	3,500.00										
SEMEO-042	STAPLER, Heavy Duty With Remover No. 35, Load Cap: 200 Staples Min.	piece	1	250.00	250.00	1	250.00										
SEMEO-043	STORAGE BOX, With Cover and Handle, Plastic, 60L	piece	2	1,500.00	3,000.00	2	3,000.00										
SEMEO-045	TAPE DISPENSER, Heavy Duty, Table Top, For 24mm	piece	1	110.00	110.00	1	110.00										
SEMEO-048	WALL CLOCK, Heavy Duty, Good Quality, Big	piece	1	500.00	500.00	1	500.00										
SEMEO-050	WHITE BOARD, 2ft x 3ft	piece	2	1,265.00	2,530.00	2	2,530.00										
	<b>Sub-Total</b>				<b>18,901.00</b>		<b>18,101.00</b>				<b>800.00</b>						
	<b>KITCHEN</b>																
SEMEK-015	DISH ORGANIZER, Plastic, Big (For Plates, Spoon & Fork, Cups, Glasses)	piece	1	6,000.00	6,000.00	1	6,000.00										
SEMEK-037	TORNADO MOP	piece	2	1,500.00	3,000.00	2	3,000.00										
	<b>Sub-Total</b>				<b>9,000.00</b>		<b>9,000.00</b>										
	<b>ICT</b>																
SEMEICT-002	AUTOMATIC VOLTAGE REGULATOR (AVR)	piece	5	500.00	2,500.00	5	2,500.00										
SEMEICT-006	EXTERNAL HARD DRIVE, 1 TB	piece	5	3,360.00	16,800.00	5	16,800.00										
SEMEICT-007	FLASH DRIVE, 32 GB	piece	3	450.00	1,350.00	3	1,350.00										
SEMEICT-011	INTERNAL SSD, 512GB, 2.5", SATA III	piece	1	2,500.00	2,500.00	1	2,500.00										
SEMEICT-012	KEYBOARD, USB Type	piece	5	480.00	2,400.00	5	2,400.00										
SEMEICT-015	MOBILE POWER BANK, 10000mah	piece	2	1,000.00	2,000.00	2	2,000.00										
SEMEICT-016	OPTICAL MOUSE, USB Type	piece	6	220.00	1,320.00	6	1,320.00										
SEMEICT-019	PORTABLE THERMAL PRINTER, Paper: 58mm x 30m, Android Compatible, with manual paper cutter	piece	5	5,000.00	25,000.00					5	25,000.00						
SEMEICT-020	PRINTER, Ink Tank System, Multi Function: (Scan, Copy, Print) Inkjet, Standard USB Connectivity	unit	5	10,000.00	50,000.00					5	50,000.00						
SEMEICT-025	RECHARGEABLE DIGITAL VOICE SOUND RECORDER	piece	1	3,000.00	3,000.00	1	3,000.00										
SEMEICT-030	UNINTERRUPTIBLE POWER SUPPLY (UPS), 650VA, Online, 4 outlets	unit	1	3,500.00	3,500.00	1	3,500.00										
SEMEICT-031	BATTERY FOR NIKON D3500 DSLR CAMERA	unit	1	1,500.00	1,500.00	1	1,500.00										
SEMEICT-032	Laptop (Minimum Specification: CPU-6cores12threads, Storage-1TB SSD, Memory- 8GB DDR4, GPU: 4GB, OS: Windows 10) Inclusive of Laptop Bag and Charger	unit	1	50,000.00	50,000.00					1	50,000.00						
SEMEICT-033	POS Printer; Narrow carriage 9-pin Serial Impact Dot Matrix (SIDM), Paper: 69.5 ± 0.5 (w) × dia. 83.0, with built-in USB, with Auto Cutter	unit	1	16,500.00	16,500.00					1	16,500.00						
SEMEICT-034	PRINTER, A3, Ink Tank System, Single Function, Inkjet, Standard USB Connectivity	unit	1	25,000.00	25,000.00	1	25,000.00										
SEMEICT-035	MOBILE PHONE (Minimum Specification: 64GB Internal Storage, Battery: 5000mah, Android)	unit	2	12,000.00	24,000.00	2	24,000.00										
	<b>Sub-Total</b>				<b>227,370.00</b>		<b>85,870.00</b>				<b>141,500.00</b>						
	<b>OTHER MACHINERY &amp; EQUIPMENT</b>																
SEMEOME-001	ALUMINUM FOLDING LADDER	piece	1	6,000.00	6,000.00	1	6,000.00										
SEMEOME-002	ADJUSTABLE WRENCH 12"	piece	4	800.00	3,200.00	4	3,200.00										
SEMEOME-004	BLOWTORCH	piece	2	2,000.00	4,000.00	2	4,000.00										
SEMEOME-005	BOLO KNIFE, Heavy Duty	piece	2	550.00	1,100.00	2	1,100.00										
SEMEOME-007	CHLORINATOR, 0.5MPa, 60ml/min	piece	1	35,000.00	35,000.00					1	35,000.00						
SEMEOME-008	CLAW HAMMER, With Fiberglass Handle, Heavy Duty	piece	3	400.00	1,200.00	3	1,200.00										
SEMEOME-009	COMBINATION WRENCH #13	piece	6	110.00	660.00	6	660.00										
SEMEOME-010	COMBINATION WRENCH #17	piece	4	140.00	560.00	4	560.00										
SEMEOME-011	COMBINATION WRENCH #19	piece	6	150.00	900.00	6	900.00										
SEMEOME-012	COMBINATION WRENCH #24	piece	4	250.00	1,000.00	4	1,000.00										
SEMEOME-013	COMBINATION WRENCH #27	piece	4	300.00	1,200.00	4	1,200.00										

Handwritten signatures and initials: A, S, Fr, B., and others.



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
SEMEOME-016	CUTTING TORCH SET WITH HANDLE, For Oxygen-Acetylene Cutting	set	1	30,000.00	30,000.00	1	30,000.00		-		-		-		-		-
SEMEOME-018	DRUM, Plastic, For Chlorine Storage, 200 Liters, Blue	piece	6	1,500.00	9,000.00	6	9,000.00		-		-		-		-		-
SEMEOME-019	ELECTRIC STAND FAN, 18"	piece	1	2,000.00	2,000.00		-		-		-		-		-		-
SEMEOME-021	EMERGENCY LIGHT SET, Heavy Duty, LED	piece	3	2,200.00	6,600.00		-		-		-	1	2,000.00		-		-
SEMEOME-022	FLASHLIGHT, Rechargeable	piece	10	300.00	3,000.00		-		-		-	3	6,600.00		-		-
SEMEOME-023	FLOOD LIGHT, portable, heavy duty, solar & chargeable with Stand, 150watts	piece	4	5,500.00	22,000.00		-		-		-	10	3,000.00		-		-
SEMEOME-024	GARDENING GRASS SICKLE, Steel Sharp, Wood Handle Hand Sickle for Weeding Garden Tool, Lightweight	piece	4	500.00	2,000.00	4	2,000.00		-		-	4	22,000.00		-		-
SEMEOME-027	ICE BOX, For Water Analysis Samples Use, Plastic, 45 Liters	piece	4	1,800.00	7,200.00	4	7,200.00		-		-		-		-		-
SEMEOME-036	MOTORCYCLE HELMET, Open Face Adjustable	piece	20	2,000.00	40,000.00		-		-		-		-	20	40,000.00		-
SEMEOME-037	PIPE WRENCH 10", Heavy Duty	piece	4	600.00	2,400.00	4	2,400.00		-		-		-		-		-
SEMEOME-038	RACHET BELT BINDER	sets	2	1,600.00	3,200.00	2	3,200.00		-		-		-		-		-
SEMEOME-041	SHOVEL With Metal Handle	piece	12	450.00	5,400.00	12	5,400.00		-		-		-		-		-
SEMEOME-043	SOLAR FLOOD LIGHT, Portable, Heavy Duty, Rechargeable, 150W	piece	4	1,500.00	6,000.00		-		-		-	4	6,000.00		-		-
SEMEOME-044	WOOD SAW	piece	2	500.00	1,000.00	2	1,000.00		-		-		-		-		-
SEMEOME-045	2000 LB CHAIN BLOCK ASSEMBLY	set	1	10,000.00	10,000.00	1	10,000.00		-		-		-		-		-
SEMEOME-046	ANGLE GRINDER, Heavy Duty	pc	1	4,500.00	4,500.00	1	4,500.00		-		-		-		-		-
SEMEOME-047	BAR LEVEL, #16"	pc	1	550.00	550.00	1	550.00		-		-		-		-		-
SEMEOME-048	CLIMBING HOOK, Heavy Duty	pc	10	200.00	2,000.00	10	2,000.00		-		-		-		-		-
SEMEOME-049	CONSTRUCTION CHISEL	piece	4	175.00	700.00	4	700.00		-		-		-		-		-
SEMEOME-050	CONSTRUCTION L-SQUARE, #12"	piece	1	140.00	140.00	1	140.00		-		-		-		-		-
SEMEOME-051	CONSTRUCTION L-SQUARE, #24"	piece	1	150.00	150.00	1	150.00		-		-		-		-		-
SEMEOME-052	DRILL BIT, Complete Set, Concrete	set	1	750.00	750.00	1	750.00		-		-		-		-		-
SEMEOME-053	DRILL BIT, Complete Set, Wood	set	1	750.00	750.00	1	750.00		-		-		-		-		-
SEMEOME-054	ELECTRIC PLANER	pc	1	6,500.00	6,500.00	1	6,500.00		-		-		-		-		-
SEMEOME-055	GRASS CUTTER, 2-Stroke, Gasoline Engine, Nylon Type	piece	2	5,000.00	10,000.00		-		-		-		-		-		-
SEMEOME-056	HAND DRILL, Heavy Duty	pc	1	3,500.00	3,500.00	1	3,500.00		-		-	2	10,000.00		-		-
SEMEOME-057	HARNES BELT	pc	4	400.00	1,600.00	4	1,600.00		-		-		-		-		-
SEMEOME-058	HOSE LEVEL, White, 20'	set	1	350.00	350.00	1	350.00		-		-		-		-		-
SEMEOME-059	PORTABLE WELDING MACHINE, 400AMP, Heavy Duty	pc	1	8,000.00	8,000.00	1	8,000.00		-		-		-		-		-
SEMEOME-060	STEEL TAPE, 5 meters	pc	1	600.00	600.00	1	600.00		-		-		-		-		-
SEMEOME-061	STRAIGHT BAR, Digging Tool	piece	4	500.00	2,000.00	4	2,000.00		-		-		-		-		-
	Sub-Total				246,710.00		122,110.00		-		-		-		-		-
	Reserve for contingencies	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	35,000.00	1	49,600.00	1	40,000.00	1	2,000.00
	<b>GRAND TOTAL - SEMI-EXPENDABLE MACHINE &amp; EQUIPMENT EXPENSES</b>				<b>525,981.00</b>		<b>237,081.00</b>		<b>2,000.00</b>		<b>179,300.00</b>		<b>51,600.00</b>		<b>42,000.00</b>		<b>2,000.00</b>
\$0203220	<b>SEMI-EXPENDABLE FURNITURE, FIXTURES &amp; BOOKS</b>																
SEFFB-003	FILING CABINET, Steel, Vertical, 2 Drawers, Black	piece	1	8,000.00	8,000.00		-		-	1	8,000.00		-		-		-
SEFFB-004	FILING CABINET, Steel, Vertical, 4 drawers, Black	piece	2	12,600.00	25,200.00		-		-	2	25,200.00		-		-		-
SEFFB-006	OFFICE CHAIR, Lumbar Support, Swivel, Adjustable Seat Height, Arm Rests, Wheels for Mobility, Black	piece	14	3,500.00	49,000.00		-		-	14	49,000.00		-		-		-
SEFFB-010	Office Table, Laminated, Size: 4x2	piece	2	5,500.00	11,000.00		-		-		-		-		-		-
	<b>GRAND TOTAL - SEMI-EXPENDABLE FURNITURE, FIXTURES &amp; BOOKS</b>				<b>93,200.00</b>		-		-		<b>82,200.00</b>		-	1	<b>5,500.00</b>		-
\$0203260	<b>ELECTRICAL SUPPLIES &amp; MATERIALS EXPENSES</b>																
ESME-006	EXTENSION WIRE, Minimum 3 Outlet	piece	2	300.00	600.00		-	2	600.00		-		-		-		-
ESME-014	LED Lamp, 9W, Cool White	piece	12	120.00	1,440.00		-	12	1,440.00		-		-		-		-
ESME-022	TAPE, Electrical	roll	12	30.00	360.00		-	12	360.00		-		-		-		-
	<b>GRAND TOTAL - ELECTRICAL SUPPLIES &amp; MATERIALS EXPENSES</b>				<b>2,400.00</b>		-		<b>2,400.00</b>		-		-		-		-
\$0203270	<b>SUPPLIES &amp; MATERIALS FOR WATER SYSTEMS OPERATIONS</b>																
\$MWSO-001	ACETYLENE, Refill	cylinder	4	2,090.00	8,360.00	1	2,090.00		-		-		-	1	2,090.00		-
\$MWSO-002	ALUMINUM CORRUGATED ROOF, 10ft	piece	20	500.00	10,000.00		-	10	5,000.00		-		-		-		-
\$MWSO-006	BOLTS AND NUTS With Washer, 1/2"x4"x19mm	piece	200	30.00	6,000.00		-	100	3,000.00		-		-		-		-
\$MWSO-007	CHEMICAL MASK, For Chlorination, Reusable	piece	4	800.00	3,200.00		-	4	3,200.00		-		-		-		-
\$MWSO-010	CUTTING DISC For Concrete	piece	4	308.00	1,232.00		-	4	1,232.00		-		-		-		-

*f*      *fer*      *S*      *B.*      *BT*      *L*



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QT/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
SMWSO-011	CUTTING DISC For Metal	piece	40	82.00	3,280.00		-	20	1,640.00		-		-		-		-
SMWSO-018	GRINDER DISC For Metal	piece	8	165.00	1,320.00		-	8	1,320.00		-		-		-		-
SMWSO-019	HACKSAW BLADE	piece	240	60.00	14,400.00		-	240	14,400.00		-		-		-		-
SMWSO-020	HACKSAW BLADE Handle	piece	2	300.00	600.00		-	2	600.00		-		-		-		-
SMWSO-027	ORCHIDS NET	meters	80	110.00	8,800.00		-	40	4,400.00		-		-		-		-
SMWSO-028	OXYGEN, Industrial, Refill	cylinder	8	990.00	7,920.00		-	8	7,920.00		-		-		-		-
SMWSO-030	PAINT BRUSH # 2	piece	6	40.00	240.00		-	6	240.00		-		-		-		-
SMWSO-031	PAINT BRUSH #1 1/2"	piece	5	36.00	180.00		-	5	180.00		-		-		-		-
SMWSO-032	PAINT ENAMEL	gallon	2	600.00	1,200.00		-	2	1,200.00		-		-		-		-
SMWSO-033	PAINT LATEX	gallon	5	900.00	4,500.00		-	5	4,500.00		-		-		-		-
SMWSO-034	PAINT RED OXIDE	gallon	2	660.00	1,320.00		-	2	1,320.00		-		-		-		-
SMWSO-035	PAINT ROLLER	piece	12	80.00	960.00		-	12	960.00		-		-		-		-
SMWSO-041	ROOF TIES	kilogram	20	200.00	4,000.00		-	20	4,000.00		-		-		-		-
SMWSO-044	RUBBER MAT For Gasket 10mm	sheet	1	1,000.00	1,000.00		-	1	1,000.00		-		-		-		-
SMWSO-047	SAFETY RUBBER BOOTS, PVC Material, Waterproof, Black	piece	45	600.00	27,000.00		-		-		-	45	27,000.00		-		-
SMWSO-048	SAFETY VEST REFLECTOR	piece	10	250.00	2,500.00		-	10	2,500.00		-		-		-		-
SMWSO-050	SEALANT GUN	piece	1	500.00	500.00		-	1	500.00		-		-		-		-
SMWSO-051	SEALANT, 100ml	sachet	100	72.00	7,200.00		-	50	3,600.00		-		-		-		-
SMWSO-054	SOLVENT, 200cc	can	400	121.00	48,400.00		-	200	24,200.00		-		-		-		-
SMWSO-055	STEEL EPOXY	set	4	97.00	388.00		-	4	388.00		-		-		-		-
SMWSO-056	TIE WIRE	kilogram	10	85.00	850.00		-	10	850.00		-		-		-		-
SMWSO-057	WELDING GLOVES	pair	4	200.00	800.00		-	4	800.00		-		-		-		-
SMWSO-058	WELDING GOGGLES	piece	2	950.00	1,900.00		-	2	1,900.00		-		-		-		-
SMWSO-059	WELDING HANDLE	piece	2	350.00	700.00		-	2	700.00		-		-		-		-
SMWSO-060	WELDING ROD, 6011	kilogram	25	150.00	3,750.00		-	25	3,750.00		-		-		-		-
SMWSO-061	WOODEN CLEANING BRUSH With long handle	piece	24	400.00	9,600.00		-	12	4,800.00		-		-		-		-
SMWSO-062	ACETYLENE TANK, Filled	set	1	10,000.00	10,000.00	1	10,000.00		-		-		-		-		-
SMWSO-063	G.I. PIPE, 1 1/4"	length	4	1,600.00	6,400.00		-	4	6,400.00		-		-		-		-
SMWSO-064	OXYGEN TANK, Filled, Industrial	set	1	10,000.00	10,000.00	1	10,000.00		-		-		-		-		-
SMWSO-065	WELDING ROD, 6013	kilogram	10	200.00	2,000.00		-	10	2,000.00		-		-		-		-
<b>GRAND TOTAL - SUPPLIES &amp; MATERIALS FOR WATER SYSTEMS OPERATIONS</b>					<b>210,500.00</b>		<b>22,090.00</b>		<b>108,500.00</b>		-		<b>27,000.00</b>		<b>2,090.00</b>		-
50203280	<b>HOUSEKEEPING/CLEANING SUPPLIES EXPENSE</b>																
HCSE-001	ALCOHOL, 70% Isopropyl, 1 Gallon	gallon	24	600.00	14,400.00	12	7,200.00		-		-		-		-		-
HCSE-004	BLEACH, 1000ml	bottle	24	37.00	888.00	12	444.00		-		-		-		-	12	7,200.00
HCSE-006	BROOM, Soft	piece	6	150.00	900.00	6	900.00		-		-		-		-	12	444.00
HCSE-007	BROOM, Stick	piece	20	30.00	600.00	20	600.00		-		-		-		-	0	-
HCSE-013	DEODORIZER, Cake, Toilet Deodorant	piece	48	60.00	2,880.00	24	1,440.00		-		-		-		-	0	-
HCSE-014	DETERGENT POWDER, All Purpose, 1 KI Per Pack	pack	24	95.00	2,280.00	12	1,140.00		-		-		-		-	24	1,440.00
HCSE-015	DIPPER, Plastic With Handle (Short Handle)	piece	4	40.00	160.00	4	160.00		-		-		-		-	12	1,140.00
HCSE-018	DISHWASHING, Liquid, Anti-Bacterial, Refill, 250ml	sachet	36	90.00	3,240.00	18	1,620.00		-		-		-		-	0	-
HCSE-020	DISINFECTANT, Spray, 400ml	piece	12	280.00	3,360.00	6	1,680.00		-		-		-		-	18	1,620.00
HCSE-022	FABRIC CONDITIONER, 1 Liter	liter	6	175.00	1,050.00	3	525.00		-		-		-		-	6	1,680.00
HCSE-023	FACE MASK, Disposable, 50s	box	5	100.00	500.00	3	300.00		-		-		-		-	3	525.00
HCSE-024	FACIAL TISSUE, Big	box	12	105.00	1,260.00	6	630.00		-		-		-		-	2	200.00
HCSE-029	FLOOR RUGS	piece	12	51.00	612.00	6	306.00		-		-		-		-	6	630.00
HCSE-032	GLASS CLEANER, Spray, 500 MI	bottle	2	154.00	308.00	1	154.00		-		-		-		-	6	306.00
HCSE-034	HOUSEHOLD CLEANING GLOVES, Washable, Reusable	pair	2	100.00	200.00	2	200.00		-		-		-		-	1	154.00
HCSE-035	INSECTICIDE, Aerosol Type, 420g/500 MI Per Can, Shrink Wrapped	can	6	198.00	1,188.00	3	594.00		-		-		-		-	3	594.00
HCSE-036	LIQUID CLEANSER, 500ml	bottle	12	94.00	1,128.00	6	564.00		-		-		-		-	6	564.00
HCSE-039	PLASTIC/CLING WRAP, With Slide Cutter, Food Grade, 500m X 30cm	piece	1	850.00	850.00	1	850.00		-		-		-		-	0	-
HCSE-041	SACK, Big	piece	30	10.00	300.00	15	150.00		-		-		-		-	15	150.00
HCSE-043	SCOURING WOOL, Steel, Heavy Duty	piece	2	50.00	100.00	1	50.00		-		-		-		-	1	50.00
HCSE-048	SOAP, Liquid Hand Soap, Anti-Bacterial, 450ml	bottle	24	140.00	3,360.00	12	1,680.00		-		-		-		-	12	1,680.00
HCSE-049	SPONGE, Dishwashing	piece	48	35.00	1,680.00	24	840.00		-		-		-		-	24	840.00
HCSE-051	SURGICAL GLOVES, 100s	box	5	500.00	2,500.00	3	1,500.00		-		-		-		-	2	1,000.00
HCSE-054	TOILET PAPER, 2-Ply Sheets, 150 Pulls, 12 Rolls in a Pack	dozen	24	120.00	2,880.00	12	1,440.00		-		-		-		-	12	1,440.00

*A*      *for*      *S*      *B.*      *ff*      *h*



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
HCSE-055	TOILET PAPER, Jumbo, Commercial Bathroom, Refill, 300m, 2 Ply	roll	30	110.00	3,300.00	15	1,650.00										
HCSE-056	TOWEL, Cotton, Hand Use, Standard Size	piece	12	22.00	264.00	6	132.00									15	1,650.00
HCSE-057	TRASHBAG, Plastic, Gusseted Type, Black, 10 Piece Per Roll/Pack	roll/pack	96	75.00	7,200.00	48	3,600.00									6	132.00
HCSE-058	TWINE, Plastic	roll	2	77.00	154.00	2	154.00									48	3,600.00
HCSE-059	BASIN, Plastic, Medium Size	piece	2	50.00	100.00	2	100.00									0	-
HCSE-060	FIRE EXTINGUISHER, DRY CHEMICAL, ABC (can be used on Class A, B, or C fires), Refill	piece	6	500.00	3,000.00					6	3,000.00					0	-
	<b>GRAND TOTAL - HOUSEKEEPING/CLEANING SUPPLIES EXPENSE</b>				<b>60,642.00</b>		<b>30,603.00</b>				<b>3,000.00</b>						<b>27,039.00</b>
50203990	<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>																
OSME-009	FIRST-AID KIT	lot	1	3,000.00	3,000.00	1	3,000.00										
OSME-013	LPG TANK, Refill, Brand: Fiesta	tank	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00
	<b>SUB - TOTAL - OTHER SUPPLIES AND MATERIALS EXPENSES</b>				<b>15,000.00</b>		<b>4,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>
	<b>FOOD SUPPLIES</b>																
OSMEFS-002	COFFEE CREAMER, 450grams	piece	72	95.00	6,840.00	6	570.00	6	570.00	6	570.00	6	570.00	6	570.00	6	570.00
OSMEFS-004	COFFEE, Black, 100grams	piece	60	90.00	5,400.00	5	450.00	5	450.00	5	450.00	5	450.00	5	450.00	5	450.00
OSMEFS-005	FOOD PACK, 3-Compartments, 10's	pack	5	70.00	350.00	1	70.00					1	70.00			5	450.00
OSMEFS-006	FORK, Plastic, 25s	pack	4	35.00	140.00	4	140.00										
OSMEFS-007	SPOON, Plastic, 25s	pack	4	35.00	140.00	4	140.00										
OSMEFS-008	SUGAR, Brown, 1kl Per Pack	pack	60	65.00	3,900.00	5	325.00	5	325.00	5	325.00	5	325.00	5	325.00	5	325.00
	<b>SUB-TOTAL - FOOD SUPPLIES</b>				<b>16,770.00</b>		<b>1,695.00</b>		<b>1,345.00</b>		<b>1,345.00</b>		<b>1,415.00</b>		<b>1,345.00</b>		<b>1,345.00</b>
	Reserve for contingencies		12	3,000.00	36,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
	<b>GRAND TOTAL - OTHER SUPPLIES AND MATERIALS EXPENSES</b>				<b>67,770.00</b>		<b>8,695.00</b>		<b>5,345.00</b>		<b>5,345.00</b>		<b>5,415.00</b>		<b>5,345.00</b>		<b>5,345.00</b>
50204010	<b>WATER EXPENSES</b>																
	Monthly water bill ( 25 cu.m.)	mo.	12	478.50	5,742.00	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50
	<b>GRAND TOTAL - WATER EXPENSES</b>				<b>5,742.00</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>
50204020	<b>ELECTRICITY EXPENSES</b>																
	Monthly electric bill	mo.	12	35,000.00	420,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00
	<b>GRAND TOTAL - ELECTRICITY EXPENSES</b>				<b>420,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>
50205010	<b>POSTAGE AND COURIER SERVICES</b>																
	Courier Fees (LBC, etc.)	times	36	500.00	18,000.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00
	<b>GRAND TOTAL - POSTAGE AND COURIER SERVICES</b>				<b>18,000.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>
50205020	<b>TELEPHONE EXPENSES</b>																
	<b>MOBILE</b>																
	Monthly charge (Globe)	month	24	799.00	19,176.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00
	Monthly charge (Globe)	month	12	1,299.00	15,588.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00
	Communication Allowance	pax	48	300.00	14,400.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00
	Text Blast Service	month	12	7,999.00	95,988.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00
	Other charges	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	<b>GRAND TOTAL - TELEPHONE EXPENSES</b>				<b>169,152.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>
50205030	<b>INTERNET SUBSCRIPTON EXPENSES</b>																
	Converge Monthly charge	months	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	PLDT Monthly charge	months	12	2,399.00	28,788.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00
	Other charges	months	12	500.00	6,000.00	1	500.00	1	500.00	1	500.00	1	500.00	1	500.00	1	500.00
	<b>GRAND TOTAL - INTERNET SUBSCRIPTON EXPENSES</b>				<b>58,788.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
50209010	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES																
	POWER / FUEL PURCHASED FOR PUMPING																
	Pump 1	month	12	30,000.00	360,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00
	Pump 3	month	12	30,000.00	360,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00
	Linabo Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00
	Mirao Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00
	Kipaypayon Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00
	Booster Pump (Butong)	month	12	25,000.00	300,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00
	Blue Water Pump	month	12	45,000.00	540,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00
	<b>SUB-TOTAL</b>				<b>1,603,200.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>
	<b>CHEMICALS AND FILTERING SUPPLIES EXPENSE</b>																
CFSE-001	Liquid Chlorine Dioxide Set A & Set B	set	1200	1,000.00	1,200,000.00	1200	1,200,000.00		-		-		-		-		-
CFSE-002	Chemical Re-agent for Chlorine Residual Test (DPD)	pieces	1000	25.00	25,000.00		-		-		-	1000	25,000.00		-		-
CFSE-003	Chlorine Granule, Potable Grade, 70%	kg	1000	165.00	165,000.00	1000	165,000.00		-		-		-		-		-
	<b>SUB-TOTAL</b>				<b>1,390,000.00</b>		<b>1,365,000.00</b>		<b>-</b>		<b>-</b>		<b>25,000.00</b>		<b>-</b>		<b>-</b>
	<b>GRAND TOTAL - GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>				<b>2,993,200.00</b>		<b>1,498,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>158,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>
50210030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES																
	EME	lot	1	116,400.00	116,400.00	1	116,400.00		-		-		-		-		-
	<b>GRAND TOTAL - EME</b>				<b>116,400.00</b>		<b>116,400.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
50211010	LEGAL SERVICES																
	RETAINERS FEE	monthly	12	3,500.00	42,000.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00
	APPEARANCE FEE WITHIN PROVINCE OF BUKIDNON	times	5	2,500.00	12,500.00		-		-	1	2,500.00		-	1	2,500.00		-
	APPEARANCE FEE OUTSIDE PROVINCE OF BUKIDNON	times	3	5,000.00	15,000.00		-	1	5,000.00		-		-	1	5,000.00		-
	<b>GRAND TOTAL - LEGAL SERVICES</b>				<b>69,500.00</b>		<b>3,500.00</b>		<b>8,500.00</b>		<b>6,000.00</b>		<b>3,500.00</b>		<b>11,000.00</b>		<b>3,500.00</b>
50211020	AUDITING SERVICES																
	COA AUDIT SERVICES		1	75,000.00	75,000.00		-		-		-		-		-		-
	<b>GRAND TOTAL - AUDITING SERVICES</b>				<b>75,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
50211990	OTHER PROFESSIONAL SERVICES																
	Consultancy	times	4	1,000.00	4,000.00	1	1,000.00		-		-	1	1,000.00		-		-
	Other Contingencies	times	3	1,000.00	3,000.00	1	1,000.00		-		-		-	1	1,000.00		-
	<b>GRAND TOTAL - OTHER PROFESSIONAL SERVICES</b>				<b>7,000.00</b>		<b>2,000.00</b>		<b>-</b>		<b>-</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>-</b>
50213030	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS																
	MAINTENANCE OF RESERVOIR AND TANKS																
	Minor Repairs																
	1. Repair of Pump Station Structures	lot	1	5,000.00	5,000.00		-		-	1	5,000.00		-		-		-
	2. Repair of Reservoirs	lot	1	5,000.00	5,000.00		-		-	1	5,000.00		-		-		-
	<b>SUB - TOTAL</b>				<b>10,000.00</b>		<b>-</b>		<b>-</b>		<b>10,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>
	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS																
RMIA-038	DI END CAP 2", Mechanical, With Bolts and Nuts with Washers	set	4	1,650.00	6,600.00	2	3,300.00		-		-		-	2	3,300.00		-
RMIA-039	DI END CAP 3", Mechanical, With Bolts and Nuts with Washers	set	4	2,100.00	8,400.00	2	4,200.00		-		-		-	2	4,200.00		-
RMIA-040	DI END CAP 4", Mechanical, With Bolts and Nuts with Washers	set	4	2,750.00	11,000.00	2	5,500.00		-		-		-	2	5,500.00		-



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
RMIA-041	DI END CAP 6", Mechanical, With Bolts and Nuts with Washers	set	2	5,000.00	10,000.00	1	5,000.00		-		-			1	5,000.00		
RMIA-045	DI GATE VALVE 3", Mechanical, With Bolts and Nuts with Washers	set	2	11,500.00	23,000.00		-		-		-			2	23,000.00		
RMIA-047	DI GATE VALVE 4", Mechanical, With Bolts and Nuts with Washers	set	2	15,500.00	31,000.00		-		-		-			2	31,000.00		
RMIA-053	DI SLEEVE-TYPE COUPLING 2", With Bolts and Nuts with Washers	set	30	1,750.00	52,500.00	15	26,250.00		-		-			15	26,250.00		
RMIA-054	DI SLEEVE-TYPE COUPLING 3", With Bolts and Nuts with Washers	set	30	2,300.00	69,000.00	30	69,000.00		-		-			0	-		
RMIA-055	DI SLEEVE-TYPE COUPLING 4", With Bolts and Nuts with Washers	set	50	3,000.00	150,000.00	50	150,000.00		-		-			0	-		
RMIA-056	DI SLEEVE-TYPE COUPLING 6", With Bolts and Nuts with Washers	set	40	4,250.00	170,000.00	20	85,000.00		-		-			20	85,000.00		
RMIA-057	DI SLEEVE-TYPE COUPLING 8", With Bolts and Nuts with Washers	set	12	6,600.00	79,200.00	6	39,600.00		-		-			6	39,600.00		
RMIA-129	UPVC MOULDED COUPLING 3", Machine-Installed Seal	piece	30	900.00	27,000.00	10	9,000.00		-		-			20	18,000.00		
RMIA-130	UPVC MOULDED COUPLING 4", Machine-Installed Seal	piece	50	975.00	48,750.00	25	24,375.00		-		-			25	24,375.00		
RMIA-131	UPVC MOULDED COUPLING 6", Machine-Installed Seal	piece	20	2,250.00	45,000.00	10	22,500.00		-		-			10	22,500.00		
RMIA-132	UPVC MOULDED COUPLING 8", Machine-Installed Seal	piece	12	4,250.00	51,000.00	6	25,500.00		-		-			6	25,500.00		
RMIA-133	UPVC PIPE 10" x 6m (length), Series 8, Machine-Installed Seal	length	2	21,000.00	42,000.00		-		-		-			2	42,000.00		
RMIA-138	UPVC PIPE 4" x 6m (length), Series 8, Machine-Installed Seal	length	8	3,000.00	24,000.00	4	12,000.00		-		-			4	12,000.00		
RMIA-141	UPVC PIPE 8" x 6m (length), Series 8, Machine-Installed Seal	length	4	12,500.00	50,000.00		-		-		-			4	50,000.00		
	D.I. Air Release Valve 1/2"	pc.	5	4,850.00	24,250.00		-		-		-			5	24,250.00		
	UPVC PIPE 2 1/2" x 6m (length), Series 8, Machine-Installed Seal	length	6	1,400.00	8,400.00	3	4,200.00		-		-			3	4,200.00		
	uPVC Double Socket Coupling 2", fixed seal	pc.	20	350.00	7,000.00		-		-		-			20	7,000.00		
	C.I. Sleeve-type Coupling #2 1/2"	pc.	6	3,450.00	20,700.00	3	10,350.00		-		-			3	10,350.00		
	D.I. Valve Box Cover # 6"	pc.	4	2,300.00	9,200.00	1	2,300.00		-		-			3	6,900.00		
	HDPE PIPE 20MM ISO SDR 11 - 1/2"	LM	480	22.00	10,560.00	300	6,600.00		-		-			180	3,960.00		
	HDPE PIPE 25MM ISO SDR 11 - 3/4"	LM	630	33.00	20,790.00	450	14,850.00		-		-			180	5,940.00		
	HDPE PIPE 32MM ISO SDR 11 - 1"	LM	5000	55.00	275,000.00	3000	165,000.00		-		-			2000	110,000.00		
	HDPE PIPE 40MM ISO SDR 11 - 1 1/4"	LM	120	130.00	15,600.00	60	7,800.00		-		-			60	7,800.00		
	HDPE PIPE 50MM ISO SDR 11 - 1 1/2"	LM	120	200.00	24,000.00	60	12,000.00		-		-			60	12,000.00		
	<b>SUB - TOTAL</b>				<b>1,418,775.00</b>		<b>773,975.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>642,800.00</b>		<b>-</b>
	<b>MAINTENANCE OF SERVICES</b>																
RMIA-111	Pressure Gauge 100psi, 2" dia. x 1/4"	pc	20	250.00	5,000.00	10	2,500.00		-		-			10	2,500.00		
RMIA-112	Pressure Gauge 200psi, 2" dia. x 1/4"	pc	20	250.00	5,000.00	10	2,500.00		-		-			10	2,500.00		
RMIA-061	G.I. Bushing Reducer 1" x 1/4"	pc	40	70.00	2,800.00	20	1,400.00		-		-			20	1,400.00		
RMIA-062	G.I. Bushing Reducer 3/4"x 1/4"	pc	20	55.00	1,100.00	10	550.00		-		-			10	550.00		
	<b>SUB - TOTAL</b>				<b>13,900.00</b>		<b>6,950.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>6,950.00</b>		<b>-</b>
	<b>MAINTENANCE OF METERS</b>																
	<b>1) WATER METERS REPLACEMENT</b>																
NWSC-047	Water Meter 1/2" with Tailpiece	pc	100	1,700.00	170,000.00	100	170,000.00		-		-			-	-		
	<b>SUB - TOTAL</b>				<b>170,000.00</b>		<b>170,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
	Reserve for Contingencies	month	12	10,000.00	120,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS</b>				<b>1,730,675.00</b>		<b>960,925.00</b>		<b>10,000.00</b>		<b>20,000.00</b>		<b>10,000.00</b>		<b>669,750.00</b>		<b>10,000.00</b>
50213040	<b>REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES</b>																
	Office Repairs and Maintenance	lot	1	20,000.00	20,000.00	1	20,000.00		-		-			-	-		-
	Other Minor repairs	lot	1	10,000.00	10,000.00	1	10,000.00		-		-			-	-		-
	<b>GRAND TOTAL: REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES</b>				<b>30,000.00</b>		<b>30,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
50213050	<b>REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT</b>																
RMME-001	Anti-virus software - PCs and Laptop (5 users)	set	5	2,500.00	12,500.00		-		-		-			-	-		-
	IT Equipment Repairs ( labor and materials)	times	2	1,000.00	2,000.00	1	1,000.00		-		-			-	-		-


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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
	Airconditioner Cleaning (5 Split type, 1 Floor Mounted, 2 window-type)	times	6	6,000.00	36,000.00	1	6,000.00		-	1	6,000.00		-	1	6,000.00		-
	<b>SUB-TOTAL</b>				<b>50,500.00</b>		<b>7,000.00</b>		<b>-</b>		<b>6,000.00</b>		<b>-</b>		<b>6,000.00</b>		<b>12,500.00</b>
	<b>A. PUMPING EQUIPMENT</b>																
	Pump Controller Spare Parts	lot	1	5,000.00	5,000.00		-		-	1	5,000.00						
	<b>SUB-TOTAL</b>				<b>5,000.00</b>		<b>-</b>		<b>-</b>		<b>5,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>
	<b>B. WATER TREATMENT EQUIPMENT</b>																
	Replacement of Chemical Hose and Accessories	lot	2	1,000.00	2,000.00		-	2	2,000.00		-		-		-		-
	Chlorinator Parts Replacement	lot	1	10,000.00	10,000.00		-	1	10,000.00		-		-		-		-
	<b>SUB-TOTAL</b>				<b>12,000.00</b>		<b>-</b>		<b>12,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
	<b>C. TOOLS, SHOP AND GARAGE EQUIPMENT</b>																
	Repair of Grass Cutter	lot	1	3,000.00	3,000.00		-		-		-	1	3,000.00		-		-
	Repair of Concrete Cutter	lot	1	3,000.00	3,000.00		-		-		-	1	3,000.00		-		-
	<b>SUB-TOTAL</b>				<b>6,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>6,000.00</b>		<b>-</b>		<b>-</b>
	Reserve for contingencies	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE-MACHINERY &amp; EQUIPMENT</b>				<b>97,500.00</b>		<b>9,000.00</b>		<b>14,000.00</b>		<b>13,000.00</b>		<b>8,000.00</b>		<b>8,000.00</b>		<b>14,500.00</b>
<b>80213060</b>	<b>REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT</b>																
	For MOTORCYCLES																
	<b>YAMAHA STX 125 - PLATE # SA 14826</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67
	<b>YAMAHA VEGA DRUM - PLATE # SA 14613</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67
	<b>SUZUKI MULTICAB - Temp. Plate # 102005</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	30,000.00	30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	<b>Yamaha YTX 125 - PLATE # SA 14932</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67
	<b>Yamaha XTZ- Meter Reader (1101-523208)</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33
	<b>Yamaha XTZ- Technical (1101-523210)</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33
	<b>Yamaha XTZ- Plate # 106 KAN</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33
	<b>Yamaha XTZ- Plate # 110 KAN</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33
	<b>Toyota Hi-Lux (0401-709081)</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	55,000.00	55,000.00		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33
	<b>Toyota Hi-Lux (0401-693551)</b>																
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	55,000.00	55,000.00		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33
	<b>CFT 125 (1020-85451)</b>																



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>XR150 (1020-85441)</b>	lot	1	6,000.00	6,000.00		500.00		500.00		500.00		500.00		500.00		500.00
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>BAJAJ 125 (1020-85443)</b>	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>BAJAJ 125 (1020-99617)</b>	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>BAJAJ 125 (1020-99618)</b>	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>XR150 (1020-99616)</b>	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>CRF 150 (From Project)</b>	lot	1	12,000.00	12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>XR150 (1020-112435)</b>	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>XR150 (1020-112434)</b>	lot	1	9,000.00	9,000.00		750.00		750.00		750.00		750.00		750.00		750.00
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 100cc</b>	lot	1	9,000.00	9,000.00		750.00		750.00		750.00		750.00		750.00		750.00
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 100cc</b>	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 100cc</b>	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 100cc</b>	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 100cc</b>	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 150cc</b>	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Motorcycle 150cc</b>	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) <b>New Truck</b>	lot	1	30,000.00	30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) 2024 MVs <b>New Motorcycle 2023</b>	lot	7	5,000.00	35,000.00		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT</b>				<b>392,000.00</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>










ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
50215010	<b>TAXES, DUTIES AND LICENSES</b>																
	NWRB Permit																
	BOSAY SAN ROQUE	times	1	5,306.00	5,306.00	1	5,306.00	-	-	-	-	-	-	-	-	-	-
	LINABO	times	1	5,500.00	5,500.00	1	5,500.00	-	-	-	-	-	-	-	-	-	-
	LIPA	times	1	5,500.00	5,500.00	1	5,500.00	-	-	-	-	-	-	-	-	-	-
	LUAN-LUAN SPRING	times	1	10,400.00	10,400.00	1	10,400.00	-	-	-	-	-	-	-	-	-	-
	MAGSAYSAY SOURCE	times	1	5,306.00	5,306.00	1	5,306.00	-	-	-	-	-	-	-	-	-	-
	MIKATIN	times	1	5,792.00	5,792.00	1	5,792.00	-	-	-	-	-	-	-	-	-	-
	Franchise Tax	month	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00
	<b>LTO Registration Renewal</b>																
	STX 125 - PLATE # SA14826	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	1	1,500.00	-	-	-	-
	SUZUKI MULTICAB - Plate # AAS5039	lot	1	2,500.00	2,500.00	-	-	1	2,500.00	-	-	-	-	-	-	-	-
	Yamaha Vega Drum - Plate # SA14613	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	1	1,500.00
	Yamaha YTX 125 - Plate # SA14932	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1	1,500.00	-	-
	Yamaha XTZ- (1101-523208)	lot	1	1,500.00	1,500.00	-	-	-	-	1	1,500.00	-	-	-	-	-	-
	Yamaha XTZ- (1101-523210)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Yamaha XTZ- Plate # 106 KAN	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Yamaha XTZ- Plate # 110 KAN	lot	1	1,500.00	1,500.00	-	-	1	1,500.00	-	-	-	-	-	-	-	-
	Toyota Hi-Lux (0401-709081)	lot	1	8,000.00	8,000.00	-	-	1	8,000.00	-	-	-	-	-	-	-	-
	Toyota Hi-Lux (0401-593551)	lot	1	8,000.00	8,000.00	-	-	-	-	1	8,000.00	-	-	-	-	-	-
	CFT 125 (1020-85451)	lot	1	1,500.00	1,500.00	1	1,500.00	-	-	-	-	-	-	-	-	-	-
	XR150 (1020-85441)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-85443)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-85444)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-99617)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-99618)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	XR150 (1020-99616)	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	CRF 150	lot	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	New MVs 2023	lot	7	1,500.00	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL - TAXES, DUTIES AND LICENSES</b>				<b>101,304.00</b>		<b>40,304.00</b>		<b>13,000.00</b>		<b>10,500.00</b>		<b>2,500.00</b>		<b>2,500.00</b>		<b>2,500.00</b>
50215020	<b>FIDELITY BOND PREMIUMS</b>																
	Bureau of the Treasury - Bond	LS	1	50,000.00	50,000.00	1	50,000.00	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL - FIDELITY BOND PREMIUMS</b>				<b>50,000.00</b>		<b>50,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
50215030	<b>INSURANCE EXPENSES</b>																
	STX 125 - PLATE # SA14826	COMPRE	1	1,500.00	1,500.00	-	-	1	1,500.00	-	-	-	-	-	-	-	-
	SUZUKI MULTICAB - Plate # AAS5039	COMPRE	1	3,000.00	3,000.00	1	3,000.00	-	-	-	-	-	-	-	-	-	-
	Yamaha Vega Drum - Plate # SA14613	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	1	1,500.00	-	-	-	-
	Yamaha YTX 125 - Plate # SA14932	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	1	1,500.00	-	-	-	-
	Yamaha XTZ- (1101-523208)	COMPRE	1	1,500.00	1,500.00	-	-	1	1,500.00	-	-	-	-	-	-	-	-
	Yamaha XTZ- (1101-523210)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Yamaha XTZ- Plate # 106 KAN	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Yamaha XTZ- Plate # 110 KAN	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	1	1,500.00	-	-
	Toyota Hi-Lux (0401-709081)	COMPRE	1	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Toyota Hi-Lux (0401-593551)	COMPRE	1	15,000.00	15,000.00	-	-	-	-	1	15,000.00	-	-	-	-	-	-
	CFT 125 (1020-85451)	COMPRE	1	1,500.00	1,500.00	1	1,500.00	-	-	-	-	-	-	-	-	-	-
	XR150 (1020-85441)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-85443)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-85444)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-99617)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	BAJAJ 125 (1020-99618)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	XR150 (1020-99616)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	CRF 150 (From Project)	COMPRE	1	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	XR150 (CRM)	COMPRE	1	1,500.00	1,500.00	1	1,500.00	-	-	-	-	-	-	-	-	-	-
	XR150 (Production)	COMPRE	1	1,500.00	1,500.00	1	1,500.00	-	-	-	-	-	-	-	-	-	-
	New MVs 2023	COMPRE	7	1,500.00	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-
	CWSP1	COMPRE	1	435,000.00	435,000.00	1	435,000.00	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL - INSURANCE EXPENSES</b>				<b>504,000.00</b>		<b>442,500.00</b>		<b>1,500.00</b>		<b>16,500.00</b>		<b>1,500.00</b>		<b>3,000.00</b>		<b>0.00</b>



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost		Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
<b>\$0299010</b>	<b>ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>																
	BROADCAST AND OUTDOOR ADVERTISING	month	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00
	CALENDAR PRINTING	pc	5000	45.00	225,000.00		-		-		-		-		-		-
	PRINT ADVERTISING	lot	3	5,000.00	15,000.00		-		-		-		-		-		-
	TARPAULIN PRINTING	pc	6	300.00	1,800.00	1	300.00		-	1	300.00		-		-	1	5,000.00
	EXECUTIVE UNIFORM	set	6	2,000.00	12,000.00	6	12,000.00		-		-		-	1	300.00		-
	CUSTOMIZED SWEATSHIRT WITH REFLECTOR	pc	60	700.00	42,000.00	60	42,000.00		-		-		-		-		-
	CUSTOMIZED POLO SHIRT	pc	15	600.00	9,000.00	15	9,000.00		-		-		-		-		-
	<b>GRAND TOTAL - ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>				<b>316,800.00</b>		<b>64,300.00</b>		<b>1,000.00</b>		<b>1,300.00</b>		<b>1,000.00</b>		<b>1,300.00</b>		<b>6,000.00</b>
<b>\$0299030</b>	<b>REPRESENTATION EXPENSES</b>																
	Meals & Snacks for BOD Meeting	times	24	6,000.00	144,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00
	Meals - Coordination Meetings	times	12	3,000.00	36,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00
	Meals - Staff Meeting	times	12	6,000.00	72,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00
	BAC Meeting Meals & Snacks	times	18	3,000.00	54,000.00	5	15,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00
	Meals - Trainings	times	24	2,500.00	60,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00
	Meals & other expenses for public relations	times	12	4,000.00	48,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00
	<b>GRAND TOTAL - REPRESENTATION EXPENSES</b>				<b>414,000.00</b>		<b>45,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>39,000.00</b>
<b>\$0299040</b>	<b>TRANSPORTATION AND DELIVERY EXPENSES</b>																
	Merangeran to Magsaysay	trip	228	120.00	27,360.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00
	Poblacion to Magsaysay	trip	228	130.00	29,640.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00
	Poblacion to Kipaypayon	trip	228	120.00	27,360.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00
	Magsaysay Proper to Logdeck 4 - Source	trip	72	100.00	7,200.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00
	Kipaypayon Proper to Mikatín - Source	trip	72	100.00	7,200.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00
	Poblacion to Libertad (vice versa)	trip	96	10.00	960.00	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00
	Reserve for contingencies	trip	24	150.00	3,600.00	2	300.00	2	300.00	2	300.00	2	300.00	2	300.00	2	300.00
	<b>GRAND TOTAL - TRANSPORTATION AND DELIVERY EXPENSES</b>				<b>103,320.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>
<b>\$0299060</b>	<b>MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS</b>																
	BAWD ANNUAL DUES	con.	10150	1.00	10,150.00	10150	10,150.00		-		-		-		-		-
	QBWD CONTRIBUTION TO BAWD PRO-ENVIRONMENTAL CAMPAIGN	lot	1	10,000.00	10,000.00		-		-		-		-		-		-
	MAWD ANNUAL DUES	con.	10150	1.25	12,687.50	10150	12,687.50		-		-		-		-		-
	NORMIN ANNUAL DUES	con.	10150	1.00	10,150.00	10150	10,150.00		-		-		-		-		-
	PAWD ANNUAL DUES	con.	10150	1.50	15,225.00	10150	15,225.00		-		-		-		-		-
	Reserve for Contingencies		1	6,000.00	6,000.00		500.00		500.00		500.00		500.00		500.00		500.00
	<b>GRAND TOTAL - MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS</b>				<b>64,212.50</b>		<b>48,712.50</b>		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>
<b>\$0299070</b>	<b>SUBSCRIPTION EXPENSES</b>																
	Accounting System	month	12	8,400.00	100,800.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00
	<b>GRAND TOTAL - SUBSCRIPTION EXPENSES</b>				<b>100,800.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>
<b>\$0299080</b>	<b>DONATIONS</b>																
	Donations	lot	12	5,000.00	60,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00
	<b>GRAND TOTAL - DONATIONS</b>				<b>60,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>
<b>\$0299140</b>	<b>DOCUMENTARY STAMPS EXPENSES</b>																
	Documentary Stamps	pc	10	30.00	300.00	10	300.00		-		-		-		-		-
	<b>GRAND TOTAL - DOC STAMPS</b>				<b>300.00</b>		<b>300.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt
50299180	<b>MAJOR EVENTS AND CONVENTIONS EXPENSES</b>																
	World Water Day	lot	1	50,000.00	50,000.00												
	Women's Month Celebration	lot	1	50,000.00	50,000.00					1	50,000.00						
	QBWD 16th Anniversary	lot	1	75,000.00	75,000.00					1	50,000.00						
	Team Building Activity/Capacity Building	lot	1	250,000.00	250,000.00												
	Civil Service Anniversary	lot	1	100,000.00	100,000.00												
	Year-End Assessment	lot	1	175,000.00	175,000.00												
	<b>GRAND TOTAL -MAJOR EVENTS AND CONVENTIONS EXPENSES</b>				<b>700,000.00</b>						<b>100,000.00</b>						
50299990	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>																
	Salaries for Job Order	month		746,804.96	8,961,659.56	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96
	Bacteriological Test	sample	216	750.00	162,000.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00
	Physical and Chemical Test ( Once a year)	sample	10	11,000.00	110,000.00												
	QBWD Employees ID required by CSC with personalized sling	pax	5	300.00	1,500.00			5	1,500.00					10	110,000.00		
	Notarial Fee	lot	4	300.00	1,200.00	1	300.00										
	(4L) Gallon Plastic Container for Water Sample	bottle	30	60.00	1,800.00							1	300.00				
	Expenses relative to the delineation of proposed watershed	lot	1	10,000.00	10,000.00					1	10,000.00			30	1,800.00		
	Expenses (fare, meals, ritual offerings & others) for IP representatives relative to QBWD official activities	lot	12	3,000.00	36,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00
	Annual Medical Check - up Program	pax	25	4,000.00	100,000.00	25	100,000.00										
	Drug Test	pax	60	300.00	18,000.00												
	BOD Meeting Venue Rental	times	24	2,500.00	60,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00
	Reserve for contingencies		12	10,000.00	120,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00
	<b>GRAND TOTAL - OTHER MAINTENANCE AND OPERATING EXPENSES</b>				<b>9,582,159.56</b>		<b>878,604.96</b>		<b>779,804.96</b>		<b>788,304.96</b>		<b>778,604.96</b>		<b>890,104.96</b>		<b>778,304.96</b>

Prepared by:

**JANICE MAY M. PORCADILLA-MAMPAWA**  
Industrial Relations Management Officer A

**THEZA B. UMBAY, CPA**  
Corporate Accountant

**ENGR. WILGREG R. BORJA**  
Senior Engineer B

**ENGR. RAUL M. BAGAMANO JR.**  
Engineer B

11/16/2023  
Date

As to Appropriation &  
Availability of Funds:

**JANICE MAY M. PORCADILLA-MAMPAWA**  
Budget Officer Designate

11/16/2023  
Date

Recommending Approval:

**RAFABL H. FRANCISCO**  
General Manager

11/18/2023  
Date

Board Action:

Board Resolution No.	Date	BOD Chairperson
2023-12-098	12/13/2023	<b>DIR. ABNER T. BALAGULAN</b>





# Quezon Bukidnon Water District

Government Complex, Purok 2, Libertad, Quezon, Bukidnon  
CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: [quezonwaterdistrict@yahoo.com](mailto:quezonwaterdistrict@yahoo.com)

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2024

END-USER/UNIT : QUEZON BUKIDNON WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS	
		Unit	Qty.	Unit Cost		Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt		
10602020	<b>LAND IMPROVEMENTS, REFORESTATION PROJECTS</b>																		
	Watershed Development	lot	1	200,000.00	200,000.00														
	<b>GRAND TOTAL-LAND IMPROVEMENTS, REFORESTATION PROJECTS</b>				<b>200,000.00</b>														
10602990	<b>OTHER LAND IMPROVEMENTS</b>																		
	QBWD Administration Building Perimeter Fence	lot	1	3,000,000.00	3,000,000.00														
	<b>GRAND TOTAL-OTHER LAND IMPROVEMENTS</b>			<b>3,000,000.00</b>	<b>3,000,000.00</b>														
10603110	<b>PLANT- UTILITY PLANT IN SERVICE (UPIS)</b>																		
	<b>TRANSMISSION AND DISTRIBUTION MAINS</b>																		
	Construction of Augmentation Spring box at P5, Linabo	lot	1	100,000.00	100,000.00														
	<b>NEW WATER SERVICE CONNECTION MATERIALS</b>																		
	New Water Service Connection Materials & Fittings (Breakdown in Annex A)	lot	1	2,128,450.00	2,128,450.00														
	<b>GRAND TOTAL -PLANT- UTILITY PLANT IN SERVICE (UPIS)</b>				<b>2,228,450.00</b>														
10604070	<b>WATER PLANT, STRUCTURE AND IMPROVEMENTS</b>																		
	P5, Butong Reservoir Fence	lot	1	350,000.00	350,000.00														
	<b>GRAND TOTAL-WATER PLANT, STRUCTURE AND IMPROVEMENTS</b>				<b>350,000.00</b>														
10606010	<b>MOTOR VEHICLES</b>																		
	MOTORCYCLE, 150cc (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes. <i>Engine displacement not exceeding 200 cc</i> )	unit	3	155,000.00	465,000.00	3	465,000.00												
	MOTORCYCLE, 125cc with U-box (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes. <i>Engine displacement not exceeding 200 cc</i> )	unit	1	80,000.00	80,000.00	1	80,000.00												
	MOTORCYCLE, 100cc (Specifications: A two-wheel vehicle having one (1) or two (2) riding saddles and sometimes a third wheel to support a side car, if present. This is used by field workers assigned in rural areas not normally accessible to four-wheel vehicles, or for police and/or highway patrol operations or similar purposes. <i>Engine displacement not exceeding 200 cc</i> )	unit	3	65,000.00	195,000.00	3	195,000.00												

*f*      *for*      *S*      *B.*      *BT*      *B*



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/UNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
	DELIVERY TRUCK (Specifications: Truck with up to 6 wheels with gross vehicle weight not exceeding 16,880 kilograms)	unit	1	1,000,000.00	1,000,000.00	1	1,000,000.00											
	<b>GRAND TOTAL-MOTOR VEHICLES</b>				<b>1,740,000.00</b>		<b>1,740,000.00</b>											
	<b>GRAND TOTAL-CAPEX</b>				<b>7,518,450.00</b>		<b>1,740,000.00</b>											
<b>50201010</b>	<b>TRAVELLING EXPENSES - LOCAL</b>																	
	Manila Travel (Fare/fuel & per diem)	times	4	35,000.00	140,000.00	1	35,000.00					1	35,000.00					
	Valencia Travel (fare/fuel & per diem)	times	12	1,720.00	20,640.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00	1	1,720.00	
	Malaybalay Travel (fare/fuel & per diem)	times	36	2,700.00	97,200.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00	3	8,100.00	
	Cagayan de Oro City Travel (fare/fuel & per diem)	times	24	5,300.00	127,200.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	
	Davao City Travel (fare/fuel & per diem)	times	24	5,300.00	127,200.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	2	10,600.00	
	Maramag Travel (fare/fuel & per diem)	times	12	680.00	8,160.00	1	680.00	1	680.00	1	680.00	1	680.00	1	680.00	1	680.00	
	BAWD Meeting	times	4	4,000.00	16,000.00	1	4,000.00					1	4,000.00					
	MAWD Meeting	times	4	5,000.00	20,000.00	1	5,000.00					1	5,000.00					
	NORMIN Meeting	times	4	4,000.00	16,000.00	1	4,000.00					1	4,000.00					
	PAWD Convergence	times	1	50,000.00	50,000.00													
	PAWD Convention	times	1	50,000.00	50,000.00													
	Hotel Accomodation	times	36	900.00	32,400.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	
	<b>GRAND TOTAL - TRAVELLING EXPENSES - LOCAL</b>				<b>704,800.00</b>		<b>82,400.00</b>		<b>34,400.00</b>		<b>34,400.00</b>		<b>82,400.00</b>		<b>34,400.00</b>		<b>34,400.00</b>	
<b>50202010</b>	<b>TRAINING EXPENSES</b>																	
	REGISTRATION FEE				296,000.00		49,300.00		49,300.00		34,900.00		6,100.00		6,100.00		6,100.00	
	<b>GRAND TOTAL - TRAINING EXPENSES</b>				<b>296,000.00</b>		<b>49,300.00</b>		<b>49,300.00</b>		<b>34,900.00</b>		<b>6,100.00</b>		<b>6,100.00</b>		<b>6,100.00</b>	
<b>50203010</b>	<b>OFFICE SUPPLIES EXPENSES</b>																	
	<b>COMMON OFFICE OFFICE SUPPLIES</b>																	
OSCOS-002	BALL POINT PEN, Fine, Black	piece	280	7.50	2,100.00													
OSCOS-004	BALL POINT PEN, Fine, Green	piece	40	7.50	300.00													
OSCOS-010	CARBON PAPER FILM, Legal, Blue, 100 Sheets Per Box	box	4	780.00	3,120.00													
OSCOS-012	CHORD, Cloth, Blue	roll	1	60.00	60.00													
OSCOS-013	CHORD, Cloth, Red	roll	8	62.00	496.00													
OSCOS-015	CLEARBOOK, Legal, Blue	piece	14	45.00	630.00													
OSCOS-017	CLIP, BACKFOLD, 25MM, 12 Pieces Per Box	box	18	18.70	336.60													
OSCOS-018	CLIP, BACKFOLD, 32MM, 12 Pieces Per Box	box	8	45.00	360.00													
OSCOS-019	CLIP, BACKFOLD, 50MM, 12 Pieces Per Box	box	3	60.00	180.00													
OSCOS-021	CLIPBOARD, Non-Plastic, 9" x 6", Green	piece	5	60.00	300.00													
OSCOS-025	CLIPBOARD, Non-Plastic, Legal, Green	piece	3	95.00	285.00													
OSCOS-027	CLIPBOARD, Non-Plastic, Legal, Red	piece	3	95.00	285.00													
OSCOS-028	COA Supplies - as requested by COA for Audit Report	lot	1	4,000.00	4,000.00													
OSCOS-029	COLORED PEN, 12 Colors	pack	2	70.00	140.00													
OSCOS-032	CONTINUOUS FORM, 1 Ply, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	10	800.00	8,000.00													
OSCOS-033	CONTINUOUS FORM, 1 Ply, With Middle Perforation, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	8	800.00	6,400.00													
OSCOS-034	CONTINUOUS FORM, 2 Ply, Carbonless, With Middle Perforation, 280 X 241mm (11"X 9 1/2"), 2000 Sheets Per Box	box	10	800.00	8,000.00													
OSCOS-035	CORRECTION TAPE, 1 Piece In Individual Plastic	piece	100	30.00	3,000.00													
OSCOS-038	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Black	piece	2	650.00	1,300.00													
OSCOS-039	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Blue	piece	5	650.00	3,250.00													
OSCOS-042	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Red	piece	5	650.00	3,250.00													

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
OSCOS-043	DATA FILE BOX, Double With Cover, With Closed Ends and Finger Ring, Yellow	piece	5	650.00	3,250.00		-		-		-		-		-		-	
OSCOS-051	ENVELOPE, Expanding, With String and Eyelet, Kraft board, Legal Size, Orange	piece	14	30.00	420.00													
OSCOS-052	ENVELOPE, Expanding, With String and Eyelet, Kraft board, Legal Size, Red	piece	25	30.00	750.00													
OSCOS-056	ENVELOPE, Pay, 500 Pieces Per Box	box	2	130.00	260.00		-		-		-		-		-		-	
OSCOS-057	ENVELOPE, Plastic With Holder, Legal, Blue	piece	4	85.00	340.00		-		-		-		-		-		-	
OSCOS-059	ENVELOPE, Plastic With Holder, Legal, Green	piece	5	85.00	425.00		-		-		-		-		-		-	
OSCOS-060	ENVELOPE, Plastic With Holder, Legal, Orange	piece	2	85.00	170.00		-		-		-		-		-		-	
OSCOS-061	ENVELOPE, Plastic With Holder, Legal, Red	piece	3	85.00	255.00		-		-		-		-		-		-	
OSCOS-062	ENVELOPE, Plastic With Holder, Legal, Yellow	piece	4	85.00	340.00		-		-		-		-		-		-	
OSCOS-065	FILE ORGANIZER, Expanding, With 12 Inside Pockets With Index Tab, Plastic, Legal, Red	piece	1	75.00	75.00		-		-		-		-		-		-	
OSCOS-066	FINGER MOISTENER	piece	12	50.00	600.00		-		-		-		-		-		-	
OSCOS-070	FOLDER, TAGBOARD, Legal, Green	piece	30	10.00	300.00		-		-		-		-		-		-	
OSCOS-072	FOLDER, TAGBOARD, Legal, Red	piece	200	10.00	2,000.00		-		-		-		-		-		-	
OSCOS-077	GLUE, All Purpose, Liquid, 1 Liter	bottle	4	130.00	520.00		-		-		-		-		-		-	
OSCOS-078	GLUE, All Purpose, Liquid, 200 Grams	bottle	3	55.00	165.00		-		-		-		-		-		-	
OSCOS-079	INDEX CARD, 5X8, 500 Pieces Per Pack	pack	1	100.00	100.00		-		-		-		-		-		-	
OSCOS-080	INK, Refill, Digital Stamps	bottle	5	75.00	375.00		-		-		-		-		-		-	
OSCOS-081	INK, Refill, Permanent Marker, Black	bottle	4	50.00	200.00		-		-		-		-		-		-	
OSCOS-082	INK, Refill, Permanent Marker, Blue	bottle	2	50.00	100.00		-		-		-		-		-		-	
OSCOS-083	INK, Refill, Permanent Marker, Red	bottle	2	50.00	100.00		-		-		-		-		-		-	
OSCOS-085	INK, Refill, Whiteboard Marker, Blue	bottle	3	50.00	150.00		-		-		-		-		-		-	
OSCOS-086	INK, Refill, Whiteboard Marker, Red	bottle	2	50.00	100.00		-		-		-		-		-		-	
OSCOS-087	JOURNAL NOTEBOOK, 2 Columns	piece	1	30.00	30.00		-		-		-		-		-		-	
OSCOS-090	MARKER, PERMANENT, Refillable, Broad, Black	piece	20	55.00	1,100.00		-		-		-		-		-		-	
OSCOS-091	MARKER, PERMANENT, Refillable, Fine, Black	piece	7	55.00	385.00		-		-		-		-		-		-	
OSCOS-092	MARKER, PERMANENT, Refillable, Fine, Blue	piece	2	55.00	110.00		-		-		-		-		-		-	
OSCOS-093	MARKER, PERMANENT, Refillable, Fine, Red	piece	2	55.00	110.00		-		-		-		-		-		-	
OSCOS-094	MARKER, WHITEBOARD, Refillable, Broad, Blue	piece	2	20.00	40.00		-		-		-		-		-		-	
OSCOS-096	MARKER, WHITEBOARD, Refillable, Fine, Blue	piece	1	20.00	20.00		-		-		-		-		-		-	
OSCOS-099	NOTEPAD, Stick-On, 2 x 3, 100 Sheets Per Pad	pad	30	44.00	1,320.00		-		-		-		-		-		-	
OSCOS-100	NOTEPAD, Stick-On, 3x3, 100 Sheets Per Pad	pad	45	44.00	1,980.00		-		-		-		-		-		-	
OSCOS-102	PAD PAPER, Ruled, Legal, Yellow	pad	2	20.00	40.00		-		-		-		-		-		-	
OSCOS-103	PAPER CLIP, Vinyl/Plastic Coat, 32mm, 100 Pieces Per Box Or 52 Grams (Min.) (Net Of Box)	box	15	20.00	300.00		-		-		-		-		-		-	
OSCOS-104	PAPER CLIP, Vinyl/Plastic Coat, 48mm, 100 Pieces Per Box Or 120 Grams (Min.) (Net Of Box)	box	30	30.00	900.00		-		-		-		-		-		-	
OSCOS-111	PAPER, Multicopy, 80gsm, 210mm X 297mm	ream	50	270.00	13,500.00		-		-		-		-		-		-	
OSCOS-112	PAPER, Multicopy, 80gsm, 216mm X 330mm	ream	120	300.00	36,000.00		-		-		-		-		-		-	
OSCOS-121	PASTE, Big, 200ml	piece	1	60.00	60.00		-		-		-		-		-		-	
OSCOS-122	PENCIL, Lead With Eraser	piece	20	10.00	200.00		-		-		-		-		-		-	
OSCOS-125	PHOTO PAPER, Waterproof Glossy, Legal, 10's	pack	4	120.00	480.00		-		-		-		-		-		-	
OSCOS-128	POUCH, With Zipper, Plastic, Legal, Red	piece	3	100.00	300.00		-		-		-		-		-		-	
OSCOS-132	RECORD BOOK, 200 pages	piece	2	52.00	104.00		-		-		-		-		-		-	
OSCOS-133	RECORD BOOK, 300 PAGES, 214mm x 278mm min	piece	2	81.00	162.00		-		-		-		-		-		-	
OSCOS-136	RING BINDER, 1 length, 1", Black	length	2	58.00	116.00		-		-		-		-		-		-	
OSCOS-137	RING BINDER, 1 length, 2", Black	length	2	77.00	154.00		-		-		-		-		-		-	
OSCOS-140	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Black	piece	2	264.00	528.00		-		-		-		-		-		-	
OSCOS-141	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Blue	piece	3	264.00	792.00		-		-		-		-		-		-	
OSCOS-142	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Green	piece	4	264.00	1,056.00		-		-		-		-		-		-	
OSCOS-145	RING FILE BINDER, 2 Side Rings, With Finger Ring, Legal, Yellow	piece	3	264.00	792.00		-		-		-		-		-		-	
OSCOS-146	RUBBER BAND, Min Lay Flat Length (#18), 70mm	box	2	130.00	260.00		-		-		-		-		-		-	
OSCOS-147	RUBBER STAMP, Customized	piece	7	200.00	1,400.00		-		-		-		-		-		-	

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
OSCOS-148	SIGN PEN, Liquid/Gel Ink, 0.4mm Needle Tip, Black	piece	15	75.00	1,125.00													
OSCOS-149	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Black	piece	50	75.00	3,750.00													
OSCOS-150	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Blue	piece	5	35.00	175.00													
OSCOS-151	SIGN PEN, Liquid/Gel Ink, 0.5mm Needle Tip, Green	piece	6	40.00	240.00													
OSCOS-153	SIGN PEN, Refill, 0.5mm, Black, Brand: My Gel	piece	35	30.00	1,050.00													
OSCOS-154	SIGN PEN, Refill, 0.5mm, Blue, Brand: My Gel	piece	5	30.00	150.00													
OSCOS-155	SIGN PEN, Refill, 0.5mm, Green, Brand: My Gel	piece	5	30.00	150.00													
OSCOS-157	STAMP PAD, Felt, Bed Dimension: 60mm X 100mm	piece	3	36.00	108.00													
OSCOS-158	STAPLE WIRE, Standard #35, 5000's	box	80	55.00	4,400.00													
OSCOS-161	STICKER, Glossy, Legal, White, 12's	pack	1	30.00	30.00													
OSCOS-162	STICKY NOTES WITH PLEASE SIGN	pack	1	220.00	220.00													
OSCOS-165	TAPE, Double Adhesive Mounting Tape, 24mm	piece	2	35.00	70.00													
OSCOS-166	TAPE, Duct, 48mm	piece	4	154.00	616.00													
OSCOS-167	TAPE, Masking, 24mm	piece	4	35.00	140.00													
OSCOS-168	TAPE, Masking, 48mm	piece	8	125.00	1,000.00													
OSCOS-170	TAPE, Transparent, 24mm	piece	16	28.00	448.00													
OSCOS-171	THERMAL PAPER, 57mmx15m, 1/2" Core	piece	1500	25.00	37,500.00													
OSCOS-172	THUMB TACKS, 100's	box	8	10.50	84.00													
OSCOS-173	TIME CARD, 100 Pieces Per Pack, Brand: COMIX	pack	4	260.00	1,040.00													
OSCOS-174	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Gray	ream	25	250.00	6,250.00													
OSCOS-175	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Green	ream	25	250.00	6,250.00													
OSCOS-176	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Light Blue	ream	20	250.00	5,000.00													
OSCOS-177	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Orange	ream	15	250.00	3,750.00													
OSCOS-178	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Pink	ream	25	250.00	6,250.00													
OSCOS-179	COLORED PAPER, 80gsm, 216mm X 330mm, 250 sheets, Yellow	ream	25	250.00	6,250.00													
OSCOS-180	JOURNAL PAPER, 76mm X 50m	piece	100	30.00	3,000.00													
	<b>SUB-TOTAL</b>				<b>208,072.80</b>													
	<b>SPECIAL USE OFFICE SUPPLIES</b>																	
OSSUOS-004	REIMBURSEMENT EXPENSES REPORT	pad	10	27.50	275.00													
	<b>SUB-TOTAL</b>		0		<b>275.00</b>													
	<b>COMPUTER SUPPLIES</b>		0															
OSSCS-001	CARTRIDGE RIBBON, Refill, Brand: Epson LX-310	piece	130	40.00	5,200.00													
OSSCS-005	COPIER INK, Toner, Brand: Sharp AR6020	piece	1	8,000.00	8,000.00													
OSSCS-010	PRINTER INK, Refill, Black, Brand: Epson Series L1100, L1200, L3100, L3200, L5100, L5200	bottle	40	290.00	11,600.00													
OSSCS-012	PRINTER INK, Refill, Cyan, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00													
OSSCS-014	PRINTER INK, Refill, Magenta, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00													
OSSCS-016	PRINTER INK, Refill, Yellow, Brand: Epson (Series L1100, L1200, L3100, L3200, L5100, L5200)	bottle	18	290.00	5,220.00													
OSSCS-018	RIBBON CARTRIDGE, Black, Brand: Epson LX-310	piece	8	250.00	2,000.00													
OSSCS-020	RIBBON CARTRIDGE, Black, Brand: Epson TMU-U220B, Model: M188B	piece	12	170.00	2,040.00													
	<b>SUB-TOTAL</b>				<b>44,500.00</b>													
	Reserve for contingencies		12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	
	<b>GRAND TOTAL - OFFICE SUPPLIES EXPENSES</b>				<b>276,847.60</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	
\$0203020	<b>ACCOUNTABLE FORMS EXPENSES</b>																	
AFE-001	CHECKBOOK, Land Bank of the Philippines	pad	6	360.00	2,160.00													



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS	
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt		
AFE-002	QBWD OFFICIAL RECEIPT, BIR Registered, Triplicate Copy (Orig-White, Duplicate-Yellow, Triplicate-Green), Carbonless Paper, Continuous Form Size, zig-zag fold, 2shts./set; 2,000 sets/box with numbering and amienda; Size: 8-1/2" x 4-1/3" inclusive of delivery	box	50	5,000.00	250,000.00														
	<b>GRAND TOTAL - ACCOUNTABLE FORMS EXPENSES</b>				<b>252,160.00</b>														
50203030	<b>NON-ACCOUNTABLE FORMS EXPENSES</b>																		
NAFE-001	FUEL SLIP, Duplicate, 50's	pad	30	35.00	1,050.00							30	1,050.00						
	<b>GRAND TOTAL - NON-ACCOUNTABLE FORMS EXPENSES</b>				<b>1,050.00</b>								<b>1,050.00</b>						
50203090	<b>FUEL, OIL AND LUBRICANTS EXPENSES</b>																		
	<b>1. GASOLINE FOR</b>																		
	STX 125 - PLATE # SA14826	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	SUZUKI MULTICAB - Plate # AAS5039	liter	1200	62.00	74,400.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00	100	6,200.00
	Yamaha Vega Drum - Plate # SA14613	liter	480	62.00	29,760.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00
	Yamaha YTX 125 - Plate # SA14932	liter	480	62.00	29,760.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00	40	2,480.00
	Yamaha XTZ- Meter Reader (1101-523208)	liter	780	62.00	48,360.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00	65	4,030.00
	Yamaha XTZ- Technical (1101-523210) - Controller	liter	660	62.00	40,920.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00	55	3,410.00
	Yamaha XTZ- Plate # 106 KAN	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	Yamaha XTZ- Plate # 110 KAN	liter	900	62.00	55,800.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00	75	4,650.00
	Toyota Hi-Lux (0401-709081)	liter	1080	63.00	68,040.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00	90	5,670.00
	Toyota Hi-Lux (0401-593551)	liter	1200	63.00	75,600.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00	100	6,300.00
	CFT 125 (1020-85451)	liter	360	62.00	22,320.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00	30	1,860.00
	XR150 (1020-85441)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	BAJAJ 125 (1020-85443)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	BAJAJ 125 (1020-85444)	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	XR150 (1020-99616)	liter	1800	62.00	111,600.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00	150	9,300.00
	BAJAJ 125 (1020-99617)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	BAJAJ 125 (1020-99618)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	CRF 150 (1020-087121)	liter	600	62.00	37,200.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00	50	3,100.00
	XR150 (1020- 112435)	liter	720	62.00	44,640.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00
	XR150 (1020- 112434)	liter	720	62.00	44,640.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00	60	3,720.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 100cc	liter	540	62.00	33,480.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00	45	2,790.00
	New Motorcycle 150cc	liter	840	62.00	52,080.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00
	New Motorcycle 150cc	liter	840	62.00	52,080.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00	70	4,340.00
	New Truck	liter	1200	63.00	75,600.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-
	MVs to be purchased on 2024	liter	945	62.00	58,590.00														
	Engine Oil for Motorcycle and Multicab Units	liter	252	280.00	70,560.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00	21	5,880.00
	BLOWTORCH	liter	72	62.00	4,464.00	6	372.00	6	372.00	6	372.00	6	372.00	6	372.00	6	372.00	6	372.00
	Generator Set	liter	180	62.00	11,160.00	15	930.00	15	930.00	15	930.00	15	930.00	15	930.00	15	930.00	15	930.00
	Concrete Cutter	liter	48	62.00	2,976.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00
	Mower	liter	48	62.00	2,976.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00	4	248.00
	<b>GRAND TOTAL - FUEL, OIL AND LUBRICANTS EXPENSES</b>				<b>1,430,166.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>107,998.00</b>		<b>127,528.00</b>		<b>127,528.00</b>		<b>127,528.00</b>		
50203210	<b>SEMI-EXPENDABLE MACHINERY &amp; EQUIPMENT EXPENSES</b>																		
	<b>OFFICE</b>																		
SEME0-003	BACKPACK, Big	piece	1	2,500.00	2,500.00														
SEME0-008	CALCULATOR, Compact, Electronic, 12 Digits Cap	piece	4	420.00	1,680.00														
SEME0-010	CORK BOARD WITH FRAME, 45cm X 60cm	piece	2	1,000.00	2,000.00														
SEME0-015	DATING AND STAMPING MACHINE	piece	1	600.00	600.00														
SEME0-016	DIGITAL STAMPS, Customized	piece	2	400.00	800.00														
SEME0-026	MOUSE PAD, With Palm Rest, Any Color	piece	5	150.00	750.00														

Handwritten signatures and initials in blue ink are present at the bottom of the page, including a large signature on the left and several smaller initials and marks scattered across the bottom right area.



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
\$EMEO-032	PENCIL DESK SHARPENER, Manual, Metal Body, Blade and Handle With Clear Plastic Drawer to Collect Shavings, Big	piece	1	350.00	350.00		-		-		-		-		-		-	
\$EMEO-034	PUNCHER, Paper, Heavy Duty, With Two Hole Guide	piece	1	130.00	130.00		-		-		-		-		-		-	
\$EMEO-036	RULER, Plastic, 450mm	piece	2	18.00	36.00		-		-		-		-		-		-	
\$EMEO-037	SCISSORS, Heavy Duty, Symmetrical, Blade Length: 65mm	pair	3	55.00	165.00		-		-		-		-		-		-	
\$EMEO-039	SLING BAG, Small, Fit for SOA & Notice	piece	7	500.00	3,500.00		-		-		-		-		-		-	
\$EMEO-042	STAPLER, Heavy Duty With Remover No. 35, Load Cap: 200 Staples Min.	piece	1	250.00	250.00		-		-		-		-		-		-	
\$EMEO-043	STORAGE BOX, With Cover and Handle, Plastic, 60L	piece	2	1,500.00	3,000.00		-		-		-		-		-		-	
\$EMEO-045	TAPE DISPENSER, Heavy Duty, Table Top, For 24mm	piece	1	110.00	110.00		-		-		-		-		-		-	
\$EMEO-048	WALL CLOCK, Heavy Duty, Good Quality, Big	piece	1	500.00	500.00		-		-		-		-		-		-	
\$EMEO-050	WHITE BOARD, 2ft x 3ft	piece	2	1,265.00	2,530.00		-		-		-		-		-		-	
	<b>Sub-Total</b>				<b>18,901.00</b>		-		-		-		-		-		-	
	<b>KITCHEN</b>																	
\$EMEK-015	DISH ORGANIZER, Plastic, Big (For Plates, Spoon & Fork, Cups, Glasses)	piece	1	6,000.00	6,000.00		-		-		-		-		-		-	
\$EMEK-037	TORNADO MOP	piece	2	1,500.00	3,000.00		-		-		-		-		-		-	
	<b>Sub-Total</b>				<b>9,000.00</b>		-		-		-		-		-		-	
	<b>ICT</b>																	
\$EMEICT-002	AUTOMATIC VOLTAGE REGULATOR (AVR)	piece	5	500.00	2,500.00		-		-		-		-		-		-	
\$EMEICT-006	EXTERNAL HARD DRIVE, 1 TB	piece	5	3,360.00	16,800.00		-		-		-		-		-		-	
\$EMEICT-007	FLASH DRIVE, 32 GB	piece	3	450.00	1,350.00		-		-		-		-		-		-	
\$EMEICT-011	INTERNAL SSD, 512GB, 2.5", SATA III	piece	1	2,500.00	2,500.00		-		-		-		-		-		-	
\$EMEICT-012	KEYBOARD, USB Type	piece	5	480.00	2,400.00		-		-		-		-		-		-	
\$EMEICT-015	MOBILE POWER BANK, 10000mah	piece	2	1,000.00	2,000.00		-		-		-		-		-		-	
\$EMEICT-016	OPTICAL MOUSE, USB Type	piece	6	220.00	1,320.00		-		-		-		-		-		-	
\$EMEICT-019	PORTABLE THERMAL PRINTER, Paper: 58mm x 30m, Android Compatible, with manual paper cutter	piece	5	5,000.00	25,000.00		-		-		-		-		-		-	
\$EMEICT-020	PRINTER, Ink Tank System, Multi Function: (Scan, Copy, Print) Inkjet, Standard USB Connectivity	unit	5	10,000.00	50,000.00		-		-		-		-		-		-	
\$EMEICT-025	RECHARGEABLE DIGITAL VOICE SOUND RECORDER	piece	1	3,000.00	3,000.00		-		-		-		-		-		-	
\$EMEICT-030	UNINTERRUPTIBLE POWER SUPPLY (UPS), 650VA, Online, 4 outlets	unit	1	3,500.00	3,500.00		-		-		-		-		-		-	
\$EMEICT-031	BATTERY FOR NIKON D3500 DSLR CAMERA	unit	1	1,500.00	1,500.00		-		-		-		-		-		-	
\$EMEICT-032	Laptop (Minimum Specification: CPU-6cores12threads, Storage-1TB SSD, Memory- 8GB DDR4, GPU: 4GB, OS: Windows 10) Inclusive of Laptop Bag and Charger	unit	1	50,000.00	50,000.00		-		-		-		-		-		-	
\$EMEICT-033	POS Printer; Narrow carriage 9-pin Serial Impact Dot Matrix (SIDM), Paper: 69.5 ± 0.5 (w) × dia. 83.0, with built-in USB, with Auto Cutter	unit	1	16,500.00	16,500.00		-		-		-		-		-		-	
\$EMEICT-034	PRINTER, A3, Ink Tank System, Single Function, Inkjet, Standard USB Connectivity	unit	1	25,000.00	25,000.00		-		-		-		-		-		-	
\$EMEICT-035	MOBILE PHONE (Minimum Specification: 64GB Internal Storage, Battery: 5000mah, Android)	unit	2	12,000.00	24,000.00		-		-		-		-		-		-	
	<b>Sub-Total</b>				<b>227,370.00</b>		-		-		-		-		-		-	
	<b>OTHER MACHINERY &amp; EQUIPMENT</b>																	
\$EMEOME-00	ALUMINUM FOLDING LADDER	piece	1	6,000.00	6,000.00		-		-		-		-		-		-	
\$EMEOME-002	ADJUSTABLE WRENCH 12"	piece	4	800.00	3,200.00		-		-		-		-		-		-	
\$EMEOME-004	BLOWTORCH	piece	2	2,000.00	4,000.00		-		-		-		-		-		-	
\$EMEOME-006	BOLO KNIFE, Heavy Duty	piece	2	550.00	1,100.00		-		-		-		-		-		-	
\$EMEOME-007	CHLORINATOR, 0.5MPa, 60ml/min	piece	1	35,000.00	35,000.00		-		-		-		-		-		-	
\$EMEOME-008	CLAW HAMMER, With Fiberglass Handle, Heavy Duty	piece	3	400.00	1,200.00		-		-		-		-		-		-	
\$EMEOME-009	COMBINATION WRENCH #13	piece	6	110.00	660.00		-		-		-		-		-		-	
\$EMEOME-010	COMBINATION WRENCH #17	piece	4	140.00	560.00		-		-		-		-		-		-	
\$EMEOME-011	COMBINATION WRENCH #19	piece	6	150.00	900.00		-		-		-		-		-		-	
\$EMEOME-012	COMBINATION WRENCH #24	piece	4	250.00	1,000.00		-		-		-		-		-		-	
\$EMEOME-013	COMBINATION WRENCH #27	piece	4	300.00	1,200.00		-		-		-		-		-		-	










ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
\$EMEOME-016	CUTTING TORCH SET WITH HANDLE, For Oxygen-Acetylene Cutting	set	1	30,000.00	30,000.00													
\$EMEOME-018	DRUM, Plastic, For Chlorine Storage, 200 Liters, Blue	piece	6	1,500.00	9,000.00													
\$EMEOME-018	ELECTRIC STAND FAN, 18"	piece	1	2,000.00	2,000.00													
\$EMEOME-021	EMERGENCY LIGHT SET, Heavy Duty, LED	piece	3	2,200.00	6,600.00													
\$EMEOME-022	FLASHLIGHT, Rechargeable	piece	10	300.00	3,000.00													
\$EMEOME-023	FLOOD LIGHT, portable, heavy duty, solar & chargeable with Stand, 150watts	piece	4	5,500.00	22,000.00													
\$EMEOME-026	GARDENING GRASS SICKLE, Steel Sharp, Wood Handle Hand Sickle for Weeding Garden Tool, Lightweight	piece	4	500.00	2,000.00													
\$EMEOME-027	ICE BOX, For Water Analysis Samples Use, Plastic, 45 Liters	piece	4	1,800.00	7,200.00													
\$EMEOME-030	MOTORCYCLE HELMET, Open Face Adjustable	piece	20	2,000.00	40,000.00													
\$EMEOME-031	PIPE WRENCH 10", Heavy Duty	piece	4	600.00	2,400.00													
\$EMEOME-038	RACHET BELT BINDER	sets	2	1,600.00	3,200.00													
\$EMEOME-041	SHOVEL With Metal Handle	piece	12	450.00	5,400.00													
\$EMEOME-043	SOLAR FLOOD LIGHT, Portable, Heavy Duty, Rechargeable, 150W	piece	4	1,500.00	6,000.00													
\$EMEOME-044	WOOD SAW	piece	2	500.00	1,000.00													
\$EMEOME-045	2000 LB CHAIN BLOCK ASSEMBLY	set	1	10,000.00	10,000.00													
\$EMEOME-046	ANGLE GRINDER, Heavy Duty	pc	1	4,500.00	4,500.00													
\$EMEOME-047	BAR LEVEL, #16"	pc	1	550.00	550.00													
\$EMEOME-048	CLIMBING HOOK, Heavy Duty	pc	10	200.00	2,000.00													
\$EMEOME-049	CONSTRUCTION CHISEL	piece	4	175.00	700.00													
\$EMEOME-050	CONSTRUCTION L-SQUARE, #12"	piece	1	140.00	140.00													
\$EMEOME-051	CONSTRUCTION L-SQUARE, #24"	piece	1	150.00	150.00													
\$EMEOME-052	DRILL BIT, Complete Set, Concrete	set	1	750.00	750.00													
\$EMEOME-053	DRILL BIT, Complete Set, Wood	set	1	750.00	750.00													
\$EMEOME-054	ELECTRIC PLANER	pc	1	6,500.00	6,500.00													
\$EMEOME-055	GRASS CUTTER, 2-Stoke, Gasoline Engine, Nylon Type	piece	2	5,000.00	10,000.00													
\$EMEOME-056	HAND DRILL, Heavy Duty	pc	1	3,500.00	3,500.00													
\$EMEOME-057	HARNESS BELT	pc	4	400.00	1,600.00													
\$EMEOME-058	HOSE LEVEL, White, 20'	set	1	350.00	350.00													
\$EMEOME-059	PORTABLE WELDING MACHINE, 400AMP, Heavy Duty	pc	1	8,000.00	8,000.00													
\$EMEOME-060	STEEL TAPE, 5 meters	pc	1	600.00	600.00													
\$EMEOME-061	STRAIGHT BAR, Digging Tool	piece	4	500.00	2,000.00													
	Sub-Total				246,710.00													
	Reserve for contingencies	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	
	<b>GRAND TOTAL - SEMI-EXPENDABLE MACHINE &amp; EQUIPMENT EXPENSES</b>				<b>525,981.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	
\$0203220	<b>SEMI-EXPENDABLE FURNITURE, FIXTURES &amp; BOOKS</b>																	
\$EFFF-003	FILING CABINET, Steel, Vertical, 2 Drawers, Black	piece	1	8,000.00	8,000.00													
\$EFFF-004	FILING CABINET, Steel, Vertical, 4 drawers, Black	piece	2	12,600.00	25,200.00													
\$EFFF-006	OFFICE CHAIR, Lumbar Support, Swivel, Adjustable Seat Height, Arm Rests, Wheels for Mobility, Black	piece	14	3,500.00	49,000.00													
\$EFFF-010	Office Table, Laminated, Size: 4x2	piece	2	5,500.00	11,000.00													
	<b>GRAND TOTAL - SEMI-EXPENDABLE FURNITURE, FIXTURES &amp; BOOKS</b>				<b>93,200.00</b>													
\$0203260	<b>ELECTRICAL SUPPLIES &amp; MATERIALS EXPENSES</b>																	
ESME-006	EXTENSION WIRE, Minimum 3 Outlet	piece	2	300.00	600.00													
ESME-014	LED Lamp, 9W, Cool White	piece	12	120.00	1,440.00													
ESME-022	TAPE, Electrical	roll	12	30.00	360.00													
	<b>GRAND TOTAL - ELECTRICAL SUPPLIES &amp; MATERIALS EXPENSES</b>				<b>2,400.00</b>													
\$0203270	<b>SUPPLIES &amp; MATERIALS FOR WATER SYSTEMS OPERATIONS</b>																	
\$MWSO-001	ACETYLENE, Refill	cylinder	4	2,090.00	8,360.00			1	2,090.00					1	2,090.00			
\$MWSO-002	ALUMINUM CORRUGATED ROOF, 10ft	piece	20	500.00	10,000.00	10	5,000.00											
\$MWSO-006	BOLTS AND NUTS With Washer, 1/2"x4"x19mm	piece	200	30.00	6,000.00	100	3,000.00											
\$MWSO-007	CHEMICAL MASK, For Chlorination, Reusable	piece	4	800.00	3,200.00													
\$MWSO-010	CUTTING DISC For Concrete	piece	4	308.00	1,232.00													

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
SMWSO-011	CUTTING DISC For Metal	piece	40	82.00	3,280.00	20	1,640.00		-		-		-		-		-	
SMWSO-018	GRINDER DISC For Metal	piece	8	165.00	1,320.00		-		-		-		-		-		-	
SMWSO-019	HACKSAW BLADE	piece	240	60.00	14,400.00		-		-		-		-		-		-	
SMWSO-020	HACKSAW BLADE Handle	piece	2	300.00	600.00		-		-		-		-		-		-	
SMWSO-027	ORCHIDS NET	meters	80	110.00	8,800.00	40	4,400.00		-		-		-		-		-	
SMWSO-028	OXYGEN, Industrial, Refill	cylinder	8	990.00	7,920.00		-		-		-		-		-		-	
SMWSO-030	PAINT BRUSH # 2	piece	6	40.00	240.00		-		-		-		-		-		-	
SMWSO-031	PAINT BRUSH #1 1/2"	piece	5	36.00	180.00		-		-		-		-		-		-	
SMWSO-032	PAINT ENAMEL	gallon	2	600.00	1,200.00		-		-		-		-		-		-	
SMWSO-033	PAINT LATEX	gallon	5	900.00	4,500.00		-		-		-		-		-		-	
SMWSO-034	PAINT RED OXIDE	gallon	2	660.00	1,320.00		-		-		-		-		-		-	
SMWSO-035	PAINT ROLLER	piece	12	80.00	960.00		-		-		-		-		-		-	
SMWSO-041	ROOF TIES	kilogram	20	200.00	4,000.00		-		-		-		-		-		-	
SMWSO-044	RUBBER MAT For Gasket 10mm	sheet	1	1,000.00	1,000.00		-		-		-		-		-		-	
SMWSO-047	SAFETY RUBBER BOOTS, PVC Material, Waterproof, Black	piece	45	600.00	27,000.00		-		-		-		-		-		-	
SMWSO-048	SAFETY VEST REFLECTOR	piece	10	250.00	2,500.00		-		-		-		-		-		-	
SMWSO-050	SEALANT GUN	piece	1	500.00	500.00		-		-		-		-		-		-	
SMWSO-051	SEALANT, 100ml	sachet	100	72.00	7,200.00	50	3,600.00		-		-		-		-		-	
SMWSO-054	SOLVENT, 200cc	can	400	121.00	48,400.00	200	24,200.00		-		-		-		-		-	
SMWSO-055	STEEL EPOXY	set	4	97.00	388.00		-		-		-		-		-		-	
SMWSO-056	TIE WIRE	kilogram	10	85.00	850.00		-		-		-		-		-		-	
SMWSO-057	WELDING GLOVES	pair	4	200.00	800.00		-		-		-		-		-		-	
SMWSO-058	WELDING GOGGLES	piece	2	950.00	1,900.00		-		-		-		-		-		-	
SMWSO-059	WELDING HANDLE	piece	2	350.00	700.00		-		-		-		-		-		-	
SMWSO-060	WELDING ROD, 6011	kilogram	25	150.00	3,750.00		-		-		-		-		-		-	
SMWSO-061	WOODEN CLEANING BRUSH With long handle	piece	24	400.00	9,600.00	12	4,800.00		-		-		-		-		-	
SMWSO-062	ACETYLENE TANK, Filled	set	1	10,000.00	10,000.00		-		-		-		-		-		-	
SMWSO-063	G.I. PIPE, 1 1/4"	length	4	1,600.00	6,400.00		-		-		-		-		-		-	
SMWSO-064	OXYGEN TANK, Filled, Industrial	set	1	10,000.00	10,000.00		-		-		-		-		-		-	
SMWSO-065	WELDING ROD, 6013	kilogram	10	200.00	2,000.00		-		-		-		-		-		-	
<b>GRAND TOTAL - SUPPLIES &amp; MATERIALS FOR WATER SYSTEMS OPERATIONS</b>					<b>210,500.00</b>		<b>46,640.00</b>		<b>2,090.00</b>		<b>-</b>		<b>-</b>		<b>2,090.00</b>		<b>-</b>	
<b>\$0203280</b>	<b>HOUSEKEEPING/CLEANING SUPPLIES EXPENSE</b>																	
HCSE-001	ALCOHOL, 70% Isopropyl, 1 Gallon	gallon	24	600.00	14,400.00		-		-		-		-		-		-	
HCSE-004	BLEACH, 1000ml	bottle	24	37.00	888.00		-		-		-		-		-		-	
HCSE-006	BROOM, Soft	piece	6	150.00	900.00		-		-		-		-		-		-	
HCSE-007	BROOM, Stick	piece	20	30.00	600.00		-		-		-		-		-		-	
HCSE-013	DEODORIZER, Cake, Toilet Deodorant	piece	48	60.00	2,880.00		-		-		-		-		-		-	
HCSE-014	DETERGENT POWDER, All Purpose, 1 KI Per Pack	pack	24	95.00	2,280.00		-		-		-		-		-		-	
HCSE-015	DIPPER, Plastic With Handle (Short Handle)	piece	4	40.00	160.00		-		-		-		-		-		-	
HCSE-018	DISHWASHING, Liquid, Anti-Bacterial, Refill, 250ml	sachet	36	90.00	3,240.00		-		-		-		-		-		-	
HCSE-020	DISINFECTANT, Spray, 400ml	piece	12	280.00	3,360.00		-		-		-		-		-		-	
HCSE-022	FABRIC CONDITIONER, 1 Liter	liter	6	175.00	1,050.00		-		-		-		-		-		-	
HCSE-023	FACE MASK, Disposable, 50s	box	5	100.00	500.00		-		-		-		-		-		-	
HCSE-024	FACIAL TISSUE, Big	box	12	105.00	1,260.00		-		-		-		-		-		-	
HCSE-029	FLOOR RUGS	piece	12	51.00	612.00		-		-		-		-		-		-	
HCSE-032	GLASS CLEANER, Spray, 500 MI	bottle	2	154.00	308.00		-		-		-		-		-		-	
HCSE-034	HOUSEHOLD CLEANING GLOVES, Washable, Reusable	pair	2	100.00	200.00		-		-		-		-		-		-	
HCSE-035	INSECTICIDE, Aerosol Type, 420g/500 MI Per Can, Shrink Wrapped	can	6	198.00	1,188.00		-		-		-		-		-		-	
HCSE-036	LIQUID CLEANSER, 500ml	bottle	12	94.00	1,128.00		-		-		-		-		-		-	
HCSE-039	PLASTIC/CLING WRAP, With Slide Cutter, Food Grade, 500m X 30cm	piece	1	850.00	850.00		-		-		-		-		-		-	
HCSE-041	SACK, Big	piece	30	10.00	300.00		-		-		-		-		-		-	
HCSE-043	SCOURING WOOL, Steel, Heavy Duty	piece	2	50.00	100.00		-		-		-		-		-		-	
HCSE-048	SOAP, Liquid Hand Soap, Anti-Bacterial, 450ml	bottle	24	140.00	3,360.00		-		-		-		-		-		-	
HCSE-049	SPONGE, Dishwashing	piece	48	35.00	1,680.00		-		-		-		-		-		-	
HCSE-051	SURGICAL GLOVES, 100s	box	5	500.00	2,500.00		-		-		-		-		-		-	
HCSE-054	TOILET PAPER, 2-Ply Sheets, 150 Pulls, 12 Rolls in a Pack	dozen	24	120.00	2,880.00		-		-		-		-		-		-	

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QT/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS	
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.		Total Amt
HCSE-055	TOILET PAPER, Jumbo, Commercial Bathroom, Refill, 300m, 2 Ply	roll	30	110.00	3,300.00		-		-		-		-		-		-		
HCSE-056	TOWEL, Cotton, Hand Use, Standard Size	piece	12	22.00	264.00		-		-		-		-		-		-		
HCSE-057	TRASHBAG, Plastic, Gusseted Type, Black, 10 Piece Per Roll/Pack	roll/pack	96	75.00	7,200.00		-		-		-		-		-		-		
HCSE-058	TWINE, Plastic	roll	2	77.00	154.00		-		-		-		-		-		-		
HCSE-059	BASIN, Plastic, Medium Size	piece	2	50.00	100.00		-		-		-		-		-		-		
HCSE-060	FIRE EXTINGUISHER, DRY CHEMICAL, ABC (can be used on Class A, B, or C fires), Refill	piece	6	500.00	3,000.00		-		-		-		-		-		-		
	<b>GRAND TOTAL - HOUSEKEEPING/CLEANING SUPPLIES EXPENSE</b>				<b>60,642.00</b>		-		-		-		-		-		-		
\$0203990	<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>																		
DSME-009	FIRST-AID KIT	lot	1	3,000.00	3,000.00		-		-		-		-		-		-		
DSME-013	LPG TANK, Refill, Brand: Fiesta	tank	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00
	<b>SUB - TOTAL - OTHER SUPPLIES AND MATERIALS EXPENSES</b>				<b>15,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>
	<b>FOOD SUPPLIES</b>																		
DSMEFS-002	COFFEE CREAMER, 450grams	piece	72	95.00	6,840.00	6	570.00	6	570.00	6	570.00	6	570.00	6	570.00	6	570.00	6	570.00
DSMEFS-004	COFFEE, Black, 100grams	piece	60	90.00	5,400.00	5	450.00	5	450.00	5	450.00	5	450.00	5	450.00	5	450.00	5	450.00
DSMEFS-005	FOOD PACK, 3-Compartments, 10's	pack	5	70.00	350.00	1	70.00		-	1	70.00		-	1	70.00		-		
DSMEFS-006	FORK, Plastic, 25s	pack	4	35.00	140.00		-		-		-		-		-		-		
DSMEFS-007	SPOON, Plastic, 25s	pack	4	35.00	140.00		-		-		-		-		-		-		
DSMEFS-008	SUGAR, Brown, 1kl Per Pack	pack	60	65.00	3,900.00	5	325.00	5	325.00	5	325.00	5	325.00	5	325.00	5	325.00	5	325.00
	<b>SUB-TOTAL - FOOD SUPPLIES</b>				<b>16,770.00</b>		<b>1,415.00</b>		<b>1,345.00</b>		<b>1,415.00</b>		<b>1,345.00</b>		<b>1,415.00</b>		<b>1,345.00</b>		<b>1,345.00</b>
	Reserve for contingencies		12	3,000.00	36,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
	<b>GRAND TOTAL - OTHER SUPPLIES AND MATERIALS EXPENSES</b>				<b>67,770.00</b>		<b>5,415.00</b>		<b>5,345.00</b>		<b>5,415.00</b>		<b>5,345.00</b>		<b>5,415.00</b>		<b>5,345.00</b>		<b>5,345.00</b>
\$0204010	<b>WATER EXPENSES</b>																		
	Monthly water bill ( 25 cu.m.)	mo.	12	478.50	5,742.00	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50
	<b>GRAND TOTAL - WATER EXPENSES</b>				<b>5,742.00</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>		<b>478.50</b>
\$0204020	<b>ELECTRICITY EXPENSES</b>																		
	Monthly electric bill	mo.	12	35,000.00	420,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00	1	35,000.00
	<b>GRAND TOTAL - ELECTRICITY EXPENSES</b>				<b>420,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>		<b>35,000.00</b>
\$0205010	<b>POSTAGE AND COURIER SERVICES</b>																		
	Courier Fees (LBC, etc.)	times	36	500.00	18,000.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00
	<b>GRAND TOTAL - POSTAGE AND COURIER SERVICES</b>				<b>18,000.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>		<b>1,500.00</b>
\$0205020	<b>TELEPHONE EXPENSES</b>																		
	<b>MOBILE</b>																		
	Monthly charge (Globe)	month	24	799.00	19,176.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00	2	1,598.00
	Monthly charge (Globe)	month	12	1,299.00	15,588.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00	1	1,299.00
	Communication Allowance	pax	48	300.00	14,400.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00	4	1,200.00
	Text Blast Service	month	12	7,999.00	95,988.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00	1	7,999.00
	Other charges	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	<b>GRAND TOTAL - TELEPHONE EXPENSES</b>				<b>169,152.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>		<b>14,096.00</b>
\$0205030	<b>INTERNET SUBSCRIPTON EXPENSES</b>																		
	Converge Monthly charge	months	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00
	PLDT Monthly charge	months	12	2,399.00	28,788.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00
	Other charges	months	12	500.00	6,000.00	1	500.00	1	500.00	1	500.00	1	500.00	1	500.00	1	500.00	1	500.00
	<b>GRAND TOTAL - INTERNET SUBSCRIPTON EXPENSES</b>				<b>58,788.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>		<b>4,899.00</b>

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost		Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
50209010	<b>GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>																	
	<b>POWER / FUEL PURCHASED FOR PUMPING</b>																	
	Pump 1	month	12	30,000.00	360,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	
	Pump 3	month	12	30,000.00	360,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	
	Linabo Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	
	Mirao Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	
	Kipaypayon Reservoir	month	12	1,200.00	14,400.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	
	Booster Pump (Butong)	month	12	25,000.00	300,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00	1	25,000.00	
	Blue Water Pump	month	12	45,000.00	540,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00	1	45,000.00	
	<b>SUB-TOTAL</b>				<b>1,603,200.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>	
	<b>CHEMICALS AND FILTERING SUPPLIES EXPENSE</b>																	
CFSE-001	Liquid Chlorine Dioxide Set A & Set B	set	1200	1,000.00	1,200,000.00													
CFSE-002	Chemical Re-agent for Chlorine Residual Test (DPD)	pieces	1000	25.00	25,000.00													
CFSE-003	Chlorine Granule, Potable Grade, 70%	kg	1000	165.00	165,000.00													
	<b>SUB-TOTAL</b>				<b>1,390,000.00</b>													
	<b>GRAND TOTAL - GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>				<b>2,993,200.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>		<b>133,600.00</b>	
50210030	<b>EXTRAORDINARY AND MISCELLANEOUS EXPENSES</b>																	
	EME	lot	1	116,400.00	116,400.00													
	<b>GRAND TOTAL - EME</b>				<b>116,400.00</b>													
50211010	<b>LEGAL SERVICES</b>																	
	RETAINERS FEE	monthly	12	3,500.00	42,000.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00	1	3,500.00	
	APPEARANCE FEE WITHIN PROVINCE OF BUKIDNON	times	5	2,500.00	12,500.00	1	2,500.00											
	APPEARANCE FEE OUTSIDE PROVINCE OF BUKIDNON	times	3	5,000.00	15,000.00													
	<b>GRAND TOTAL - LEGAL SERVICES</b>				<b>69,500.00</b>		<b>6,000.00</b>		<b>3,500.00</b>		<b>6,000.00</b>		<b>8,500.00</b>		<b>6,000.00</b>		<b>3,500.00</b>	
50211020	<b>AUDITING SERVICES</b>																	
	COA AUDIT SERVICES		1	75,000.00	75,000.00	1	75,000.00											
	<b>GRAND TOTAL - AUDITING SERVICES</b>				<b>75,000.00</b>		<b>75,000.00</b>											
50211990	<b>OTHER PROFESSIONAL SERVICES</b>																	
	Consultancy	times	4	1,000.00	4,000.00	1	1,000.00											
	Other Contingencies	times	3	1,000.00	3,000.00							1	1,000.00					
	<b>GRAND TOTAL - OTHER PROFESSIONAL SERVICES</b>				<b>7,000.00</b>		<b>1,000.00</b>					<b>1,000.00</b>						
50213030	<b>REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS</b>																	
	<b>MAINTENANCE OF RESERVOIR AND TANKS</b>																	
	Minor Repairs																	
	1. Repair of Pump Station Structures	lot	1	5,000.00	5,000.00													
	2. Repair of Reservoirs	lot	1	5,000.00	5,000.00													
	<b>SUB - TOTAL</b>				<b>10,000.00</b>													
	<b>MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS</b>																	
RMIA-038	DI END CAP 2", Mechanical, With Bolts and Nuts with Washers	set	4	1,650.00	6,600.00													
RMIA-039	DI END CAP 3", Mechanical, With Bolts and Nuts with Washers	set	4	2,100.00	8,400.00													
RMIA-040	DI END CAP 4", Mechanical, With Bolts and Nuts with Washers	set	4	2,750.00	11,000.00													

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
RMIA-041	DI END CAP 6", Mechanical, With Bolts and Nuts with Washers	set	2	5,000.00	10,000.00													
RMIA-045	DI GATE VALVE 3", Mechanical, With Bolts and Nuts with Washers	set	2	11,500.00	23,000.00													
RMIA-047	DI GATE VALVE 4", Mechanical, With Bolts and Nuts with Washers	set	2	15,500.00	31,000.00													
RMIA-053	DI SLEEVE-TYPE COUPLING 2", With Bolts and Nuts with Washers	set	30	1,750.00	52,500.00													
RMIA-054	DI SLEEVE-TYPE COUPLING 3", With Bolts and Nuts with Washers	set	30	2,300.00	69,000.00													
RMIA-055	DI SLEEVE-TYPE COUPLING 4", With Bolts and Nuts with Washers	set	50	3,000.00	150,000.00													
RMIA-056	DI SLEEVE-TYPE COUPLING 6", With Bolts and Nuts with Washers	set	40	4,250.00	170,000.00													
RMIA-057	DI SLEEVE-TYPE COUPLING 8", With Bolts and Nuts with Washers	set	12	6,600.00	79,200.00													
RMIA-129	UPVC MOULDED COUPLING 3", Machine-Installed Seal	piece	30	900.00	27,000.00													
RMIA-130	UPVC MOULDED COUPLING 4", Machine-Installed Seal	piece	50	975.00	48,750.00													
RMIA-131	UPVC MOULDED COUPLING 6", Machine-Installed Seal	piece	20	2,250.00	45,000.00													
RMIA-132	UPVC MOULDED COUPLING 8", Machine-Installed Seal	piece	12	4,250.00	51,000.00													
RMIA-133	UPVC PIPE 10" x 6m (length), Series 8, Machine-Installed Seal	length	2	21,000.00	42,000.00													
RMIA-138	UPVC PIPE 4" x 6m (length), Series 8, Machine-Installed Seal	length	8	3,000.00	24,000.00													
RMIA-141	UPVC PIPE 8" x 6m (length), Series 8, Machine-Installed Seal	length	4	12,500.00	50,000.00													
	D.I. Air Release Valve 1/2"	pc.	5	4,850.00	24,250.00													
	UPVC PIPE 2 1/2" x 6m (length), Series 8, Machine-Installed Seal	length	6	1,400.00	8,400.00													
	uPVC Double Socket Coupling 2", fixed seal	pc.	20	350.00	7,000.00													
	C.I. Sleeve-type Coupling #2 1/2"	pc.	6	3,450.00	20,700.00													
	D.I. Valve Box Cover # 6"	pc.	4	2,300.00	9,200.00													
	HDPE PIPE 20MM ISO SDR 11 - 1/2"	LM	480	22.00	10,560.00													
	HDPE PIPE 25MM ISO SDR 11 - 3/4"	LM	630	33.00	20,790.00													
	HDPE PIPE 32MM ISO SDR 11 - 1"	LM	5000	55.00	275,000.00													
	HDPE PIPE 40MM ISO SDR 11 - 1 1/4"	LM	120	130.00	15,600.00													
	HDPE PIPE 50MM ISO SDR 11 - 1 1/2"	LM	120	200.00	24,000.00													
	<b>SUB - TOTAL</b>				<b>1,416,775.00</b>													
	<b>MAINTENANCE OF SERVICES</b>																	
RMIA-111	Pressure Gauge 100psi, 2" dia. x 1/4"	pc	20	250.00	5,000.00													
RMIA-112	Pressure Gauge 200psi, 2" dia. x 1/4"	pc	20	250.00	5,000.00													
RMIA-061	G.I. Bushing Reducer 1" x 1/4"	pc	40	70.00	2,800.00													
RMIA-062	G.I. Bushing Reducer 3/4"x 1/4"	pc	20	55.00	1,100.00													
	<b>SUB - TOTAL</b>				<b>13,900.00</b>													
	<b>MAINTENANCE OF METERS</b>																	
	<b>1)WATER METERS REPLACEMENT</b>																	
NWSC-047	Water Meter 1/2" with Tailpiece	pc	100	1,700.00	170,000.00													
	<b>SUB - TOTAL</b>				<b>170,000.00</b>													
	Reserve for Contingencies	month	12	10,000.00	120,000.00													
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS</b>				<b>1,730,675.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>		<b>10,000.00</b>	
50213040	<b>REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES</b>																	
	Office Repairs and Maintenance	lot	1	20,000.00	20,000.00													
	Other Minor repairs	lot	1	10,000.00	10,000.00													
	<b>GRAND TOTAL:REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES</b>				<b>30,000.00</b>													
50213050	<b>REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT</b>																	
RMME-001	Anti-virus software - PCs and Laptop (5 users)	set	5	2,500.00	12,500.00													
	IT Equipment Repairs ( labor and materials)	times	2	1,000.00	2,000.00	1	1,000.00											



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QT/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
	Airconditioner Cleaning (5 Split type, 1 Floor Mounted, 2 window-type)	times	6	6,000.00	36,000.00	1	6,000.00		-	1	6,000.00		-	1	6,000.00		-	
	<b>SUB-TOTAL</b>				<b>50,500.00</b>		<b>7,000.00</b>		<b>-</b>		<b>6,000.00</b>		<b>-</b>		<b>6,000.00</b>		<b>-</b>	
	<b>A. PUMPING EQUIPMENT</b>																	
	Pump Controller Spare Parts	lot	1	5,000.00	5,000.00													
	<b>SUB-TOTAL</b>				<b>5,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	<b>B. WATER TREATMENT EQUIPMENT</b>																	
	Replacement of Chemical Hose and Accessories	lot	2	1,000.00	2,000.00													
	Chlorinator Parts Replacement	lot	1	10,000.00	10,000.00													
	<b>SUB-TOTAL</b>				<b>12,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	<b>C. TOOLS, SHOP AND GARAGE EQUIPMENT</b>																	
	Repair of Grass Cutter	lot	1	3,000.00	3,000.00													
	Repair of Concrete Cutter	lot	1	3,000.00	3,000.00													
	<b>SUB-TOTAL</b>				<b>6,000.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
	Reserve for contingencies	month	12	2,000.00	24,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	1	2,000.00	
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE-MACHINERY &amp; EQUIPMENT</b>				<b>97,500.00</b>	<b>1.00</b>	<b>9,000.00</b>	<b>1.00</b>	<b>2,000.00</b>		<b>8,000.00</b>		<b>2,000.00</b>		<b>8,000.00</b>		<b>2,000.00</b>	
50213060	<b>REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT</b>																	
	<b>For MOTORCYCLES</b>																	
	<b>YAMAHA STX 125 - PLATE # SA 14826</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	<b>YAMAHA VEGA DRUM - PLATE # SA 14613</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	<b>SUZUKI MULTICAB - Temp. Plate # 102005</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	30,000.00	30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
	<b>Yamaha YTX 125 - PLATE # SA 14932</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	<b>Yamaha XTZ- Meter Reader (1101-523208)</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33	
	<b>Yamaha XTZ- Technical (1101-523210)</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33	
	<b>Yamaha XTZ- Plate # 106 KAN</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33	
	<b>Yamaha XTZ- Plate # 110 KAN</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33	
	<b>Toyota Hi-Lux (0401-709081)</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	55,000.00	55,000.00		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33	
	<b>Toyota Hi-Lux (0401-593551)</b>																	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	55,000.00	55,000.00		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33		4,583.33	
	<b>CFT 125 (1020-85451)</b>																	

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) XR150 (1020-85441)	lot	1	6,000.00	6,000.00		500.00		500.00		500.00		500.00		500.00		500.00	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) BAJAJ 125 (1020-85443)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) BAJAJ 125 (1020-85444)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) BAJAJ 125 (1020-99617)	lot	1	8,000.00	8,000.00		666.67		666.67		666.67		666.67		666.67		666.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) BAJAJ 125 (1020-99618)	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) XR150 (1020-99616)	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) CRF 150 (From Project)	lot	1	12,000.00	12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) XR150 (1020-112435)	lot	1	10,000.00	10,000.00		833.33		833.33		833.33		833.33		833.33		833.33	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) XR150 (1020-112434)	lot	1	9,000.00	9,000.00		750.00		750.00		750.00		750.00		750.00		750.00	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 100cc	lot	1	9,000.00	9,000.00		750.00		750.00		750.00		750.00		750.00		750.00	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 100cc	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 100cc	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 100cc	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 100cc	lot	1	5,000.00	5,000.00		416.67		416.67		416.67		416.67		416.67		416.67	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 150cc	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Truck	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) New Motorcycle 2023	lot	1	30,000.00	30,000.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items) 2024 MVs	lot	7	5,000.00	35,000.00		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67	
	<b>GRAND TOTAL - REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT</b>				<b>392,000.00</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>		<b>32,666.67</b>	

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ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost	Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
<b>50215010</b>	<b>TAXES, DUTIES AND LICENSES</b>																	
	NWRB Permit																	
	BOSAY SAN ROQUE	times	1	5,306.00	5,306.00													
	LINABO	times	1	5,500.00	5,500.00													
	LIPA	times	1	5,500.00	5,500.00													
	LUAN-LUAN SPRING	times	1	10,400.00	10,400.00													
	MAGSAYSAY SOURCE	times	1	5,306.00	5,306.00													
	MIKATIN	times	1	5,792.00	5,792.00													
	Franchise Tax	month	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	
	LTO Registration Renewal																	
	STX 125 - PLATE # SA14826	lot	1	1,500.00	1,500.00													
	SUZUKI MULTICAB - Plate # AAS5039	lot	1	2,500.00	2,500.00													
	Yamaha Vega Drum - Plate # SA14613	lot	1	1,500.00	1,500.00													
	Yamaha YTX 125 - Plate # SA14932	lot	1	1,500.00	1,500.00													
	Yamaha XTZ- (1101-523208)	lot	1	1,500.00	1,500.00													
	Yamaha XTZ- (1101-523210)	lot	1	1,500.00	1,500.00			1	1,500.00									
	Yamaha XTZ- Plate # 106 KAN	lot	1	1,500.00	1,500.00			1	1,500.00									
	Yamaha XTZ- Plate # 110 KAN	lot	1	1,500.00	1,500.00													
	Toyota Hi-Lux (0401-709081)	lot	1	8,000.00	8,000.00													
	Toyota Hi-Lux (0401-593551)	lot	1	8,000.00	8,000.00													
	CFT 125 (1020-85451)	lot	1	1,500.00	1,500.00													
	XR150 (1020-85441)	lot	1	1,500.00	1,500.00													
	BAJAJ 125 (1020-85443)	lot	1	1,500.00	1,500.00					1	1,500.00							
	BAJAJ 125 (1020-85444)	lot	1	1,500.00	1,500.00					1	1,500.00							
	BAJAJ 125 (1020-99617)	lot	1	1,500.00	1,500.00					1	1,500.00							
	BAJAJ 125 (1020-99618)	lot	1	1,500.00	1,500.00					1	1,500.00							
	XR150 (1020-99616)	lot	1	1,500.00	1,500.00						1,500.00							
	CRF 150	lot	1	1,500.00	1,500.00						1,500.00							
	New MVs 2023	lot	7	1,500.00	10,500.00						1,500.00							
	<b>GRAND TOTAL - TAXES, DUTIES AND LICENSES</b>				<b>101,304.00</b>		<b>1,000.00</b>		<b>4,000.00</b>		<b>7,000.00</b>		<b>5,500.00</b>		<b>7</b>	<b>10,500.00</b>	<b>1,000.00</b>	
<b>50215020</b>	<b>FIDELITY BOND PREMIUMS</b>																	
	Bureau of the Treasury - Bond	LS	1	50,000.00	50,000.00													
	<b>GRAND TOTAL - FIDELITY BOND PREMIUMS</b>				<b>50,000.00</b>													
<b>50215030</b>	<b>INSURANCE EXPENSES</b>																	
	STX 125 - PLATE # SA14826	COMPRE	1	1,500.00	1,500.00													
	SUZUKI MULTICAB - Plate # AAS5039	COMPRE	1	3,000.00	3,000.00													
	Yamaha Vega Drum - Plate # SA14613	COMPRE	1	1,500.00	1,500.00													
	Yamaha YTX 125 - Plate # SA14932	COMPRE	1	1,500.00	1,500.00													
	Yamaha XTZ- (1101-523208)	COMPRE	1	1,500.00	1,500.00													
	Yamaha XTZ- (1101-523210)	COMPRE	1	1,500.00	1,500.00	1	1,500.00											
	Yamaha XTZ- Plate # 106 KAN	COMPRE	1	1,500.00	1,500.00	1	1,500.00											
	Yamaha XTZ- Plate # 110 KAN	COMPRE	1	1,500.00	1,500.00													
	Toyota Hi-Lux (0401-709081)	COMPRE	1	15,000.00	15,000.00													
	Toyota Hi-Lux (0401-593551)	COMPRE	1	15,000.00	15,000.00					1	15,000.00							
	CFT 125 (1020-85451)	COMPRE	1	1,500.00	1,500.00													
	XR150 (1020-85441)	COMPRE	1	1,500.00	1,500.00													
	BAJAJ 125 (1020-85443)	COMPRE	1	1,500.00	1,500.00			1	1,500.00									
	BAJAJ 125 (1020-85444)	COMPRE	1	1,500.00	1,500.00			1	1,500.00									
	BAJAJ 125 (1020-99617)	COMPRE	1	1,500.00	1,500.00			1	1,500.00									
	BAJAJ 125 (1020-99618)	COMPRE	1	1,500.00	1,500.00													
	XR150 (1020-99616)	COMPRE	1	1,500.00	1,500.00						1,500.00							
	CRF 150 (From Project)	COMPRE	1	1,500.00	1,500.00						1,500.00							
	XR150 (CRM)	COMPRE	1	1,500.00	1,500.00						1,500.00							
	XR150 (Production)	COMPRE	1	1,500.00	1,500.00						1,500.00							
	New MVs 2023	COMPRE	7	1,500.00	10,500.00						1,500.00							
	CWSPP1	COMPRE	1	435,000.00	435,000.00									7	10,500.00			
	<b>GRAND TOTAL - INSURANCE EXPENSES</b>				<b>504,000.00</b>		<b>3,000.00</b>		<b>6,000.00</b>		<b>19,500.00</b>		<b>0.00</b>		<b>10,500.00</b>		<b>0.00</b>	

Handwritten signatures and initials are visible at the bottom of the page, including a blue 'f' on the left, a 'J' in the middle, and a 'B' on the right.



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS
		Unit	Qty.	Unit Cost		Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
<b>50299010</b>	<b>ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>																	
	BROADCAST AND OUTDOOR ADVERTISING	month	12	1,000.00	12,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	
	CALENDAR PRINTING	pc	5000	45.00	225,000.00		-	5000	225,000.00		-		-		-		-	
	PRINT ADVERTISING	lot	3	5,000.00	15,000.00		-		-		-	1	5,000.00		-	1	5,000.00	
	TARPAULIN PRINTING	pc	6	300.00	1,800.00	1	300.00		-	1	300.00		-	1	300.00		-	
	EXECUTIVE UNIFORM	set	6	2,000.00	12,000.00		-		-		-		-		-		-	
	CUSTOMIZED SWEATSHIRT WITH REFLECTOR	pc	60	700.00	42,000.00		-		-		-		-		-		-	
	CUSTOMIZED POLO SHIRT	pc	15	600.00	9,000.00		-		-		-		-		-		-	
	<b>GRAND TOTAL - ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>				<b>316,800.00</b>		<b>1,300.00</b>		<b>226,000.00</b>		<b>1,300.00</b>		<b>6,000.00</b>		<b>1,300.00</b>		<b>6,000.00</b>	
<b>50299030</b>	<b>REPRESENTATION EXPENSES</b>																	
	Meals & Snacks for BOD Meeting	times	24	6,000.00	144,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00	2	12,000.00	
	Meals - Coordination Meetings	times	12	3,000.00	36,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	2
	Meals - Staff Meeting	times	12	6,000.00	72,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1
	BAC Meeting Meals & Snacks	times	18	3,000.00	54,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1
	Meals - Trainings	times	24	2,500.00	60,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2
	Meals & other expenses for public relations	times	12	4,000.00	48,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1
	<b>GRAND TOTAL - REPRESENTATION EXPENSES</b>				<b>414,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>		<b>33,000.00</b>	
<b>50299040</b>	<b>TRANSPORTATION AND DELIVERY EXPENSES</b>																	
	Merangeran to Magsaysay	trip	228	120.00	27,360.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19
	Poblacion to Magsaysay	trip	228	130.00	29,640.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00	19	2,470.00	19
	Poblacion to Kipaypayon	trip	228	120.00	27,360.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19	2,280.00	19
	Magsaysay Proper to Logdeck 4 - Source	trip	72	100.00	7,200.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6
	Kipaypayon Proper to Mikatin - Source	trip	72	100.00	7,200.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6	600.00	6
	Poblacion to Libertad (vice versa)	trip	96	10.00	960.00	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00	8
	Reserve for contingencies	trip	24	150.00	3,600.00	2	300.00	2	300.00	2	300.00	2	300.00	2	300.00	2	300.00	2
	<b>GRAND TOTAL - TRANSPORTATION AND DELIVERY EXPENSES</b>				<b>103,320.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>		<b>8,610.00</b>	
<b>50299060</b>	<b>MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS</b>																	
	BAWD ANNUAL DUES	con.	10150	1.00	10,150.00		-		-		-		-		-		-	
	QBWD CONTRIBUTION TO BAWD PRO-ENVIRONMENTAL CAMPAIGN	lot	1	10,000.00	10,000.00		-		-	1	10,000.00		-		-		-	
	MAWD ANNUAL DUES	con.	10150	1.25	12,687.50		-		-		-		-		-		-	
	NORMIN ANNUAL DUES	con.	10150	1.00	10,150.00		-		-		-		-		-		-	
	PAWD ANNUAL DUES	con.	10150	1.50	15,225.00		-		-		-		-		-		-	
	Reserve for Contingencies		1	6,000.00	6,000.00		500.00		500.00		500.00		500.00		500.00		500.00	
	<b>GRAND TOTAL - MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS</b>				<b>64,212.50</b>		<b>500.00</b>		<b>500.00</b>		<b>10,500.00</b>		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>	
<b>50299070</b>	<b>SUBSCRIPTION EXPENSES</b>																	
	Accounting System	month	12	8,400.00	100,800.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00	1	8,400.00	
	<b>GRAND TOTAL - SUBSCRIPTION EXPENSES</b>				<b>100,800.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>		<b>8,400.00</b>	
<b>50299080</b>	<b>DONATIONS</b>																	
	Donations	lot	12	5,000.00	60,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00	1	5,000.00	
	<b>GRAND TOTAL - DONATIONS</b>				<b>60,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>	
<b>50299140</b>	<b>DOCUMENTARY STAMPS EXPENSES</b>																	
	Documentary Stamps	pc	10	30.00	300.00		-		-		-		-		-		-	
	<b>GRAND TOTAL - DOC STAMPS</b>				<b>300.00</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

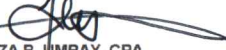
f S Jv B. # L



ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARKS	
		Unit	Qty.	Unit Cost		Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt		
<b>50299180</b>	<b>MAJOR EVENTS AND CONVENTIONS EXPENSES</b>																		
	World Water Day	lot	1	50,000.00	50,000.00		-		-		-		-		-		-		
	Women's Month Celebration	lot	1	50,000.00	50,000.00		-		-		-		-		-		-		
	QBWD 16th Anniversary	lot	1	75,000.00	75,000.00	1	75,000.00		-		-		-		-		-		
	Team Building Activity/Capacity Building	lot	1	250,000.00	250,000.00		-		-	1	250,000.00		-		-		-		
	Civil Service Anniversary	lot	1	100,000.00	100,000.00		-		-	1	100,000.00		-		-		-		
	Year-End Assessment	lot	1	175,000.00	175,000.00		-		-		-		-		-		-		
	<b>GRAND TOTAL -MAJOR EVENTS AND CONVENTIONS EXPENSES</b>				<b>700,000.00</b>		<b>75,000.00</b>		<b>-</b>		<b>350,000.00</b>		<b>-</b>		<b>-</b>		<b>1</b>	<b>175,000.00</b>	
<b>50299990</b>	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>																		
	Salaries for Job Order	month		746,804.96	8,961,659.56	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96	1	746,804.96
	Bacteriological Test	sample	216	750.00	162,000.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00	18	13,500.00
	Physical and Chemical Test ( Once a year)	sample	10	11,000.00	110,000.00		-		-		-		-		-		-		
	QBWD Employees ID required by CSC with personalized sling	pax	5	300.00	1,500.00		-		-		-		-		-		-		
	Notarial Fee	lot	4	300.00	1,200.00	1	300.00		-		-	1	300.00		-		-		
	(4L) Gallon Plastic Container for Water Sample	bottle	30	60.00	1,800.00		-		-		-		-		-		-		
	Expenses relative to the delineation of proposed watershed	lot	1	10,000.00	10,000.00		-		-		-		-		-		-		
	Expenses (fare, meals, ritual offerings & others) for IP representatives relative to QBWD official activities	lot	12	3,000.00	36,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00
	Annual Medical Check - up Program	pax	25	4,000.00	100,000.00		-		-		-		-		-		-		
	Drug Test	pax	60	300.00	18,000.00	60	18,000.00		-		-		-		-		-		
	BOD Meeting Venue Rental	times	24	2,500.00	60,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00	2	5,000.00
	Reserve for contingencies		12	10,000.00	120,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00
	<b>GRAND TOTAL - OTHER MAINTENANCE AND OPERATING EXPENSES</b>				<b>9,582,159.56</b>		<b>796,804.96</b>		<b>778,304.96</b>		<b>778,304.96</b>		<b>778,604.96</b>		<b>778,304.96</b>		<b>778,304.96</b>		<b>778,304.96</b>

Prepared by:

  
**JANICE MAY M. PORCADILLA-MAMPAWA**  
 Industrial Relations Management Officer A

  
**THEZA B. UMBAY, CPA**  
 Corporate Accountant

  
**ENGR. WILGREG R. BORJA**  
 Senior Engineer B

  
**ENGR. RAUL M. BAGAMANO JR.**  
 Engineer B

11/16/2023  
 Date

As to Appropriation &  
 Availability of Funds:

  
**JANICE MAY M. PORCADILLA-MAMPAWA**  
 Budget Officer Designate

11/16/2023  
 Date

Recommending Approval:

  
**RAFAEL H. FRANCISCO**  
 General Manager

11/18/2023  
 Date

Board Action:

Board Resolution No.	Date	BOD Chairperson
2023-12-098	12/13/2023	DIR. ABNER T. BALAGULAN

