

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
	GRAND TOTAL-OFFICE EQUIPMENT				260,000.00		260,000.00		-		-		-		-		-		-		-		-		-		-		-	
10605030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT																													
	Portable Thermal Printer for BCS	unit	1	20,000.00	20,000.00		-		-		-	1	20,000.00		-		-		-		-		-		-		-		-	
	Computer Set	unit	1	35,000.00	35,000.00	1	35,000.00		-		-		-		-		-		-		-		-		-		-		-	
	Camera, DSLR	unit	1	50,000.00	50,000.00		-	1	50,000.00		-		-		-		-		-		-		-		-		-		-	
	CCTV inclusive of Installation and Commissioning	unit	1	100,000.00	100,000.00	1	100,000.00		-		-		-		-		-		-		-		-		-		-		-	
	Queueing System	unit	1	100,000.00	100,000.00	1	100,000.00		-		-		-		-		-		-		-		-		-		-		-	
	GRAND TOTAL-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT				305,000.00		235,000.00		50,000.00		-		20,000.00		-		-		-		-		-		-		-		-	
10606010	MOTOR VEHICLES																													
	1. Motorcycle off road type 150cc for Salaysay RSF	unit	2	140,000.00	280,000.00		-		-		-		-		-		-	2	280,000.00		-		-		-		-		-	
	GRAND TOTAL-MOTOR VEHICLES				280,000.00		-		-		-		-		-		-		280,000.00		-		-		-		-		-	
10801020	COMPUTER SOFTWARE																													
	Inventory System	unit	1	250,000.00	250,000.00		-		-	1	250,000.00		-		-		-		-		-		-		-		-		-	
	GRAND TOTAL-COMPUTER SOFTWARE				250,000.00		-		-		250,000.00		-		-		-		-		-		-		-		-		-	
	GRAND TOTAL-CAPEX				35,474,825.78		8,124,825.78		1,760,000.00		250,000.00		60,000.00		-		25,000,000.00		280,000.00		-		-		-		-		-	

Prepared by:

ENGR. WILGREG R. BORJA
Senior Engineer B
10/01/2021
Date

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A
10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate
10/01/2021
Date

Recommending Approval:

RAFAEL T. FRANCISCO
General Manager
10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-051	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	QTY/SIZE (for the whole year)		ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	
	MAINTENANCE OF METERS																												
	1)NEW SERVICE CONNECTION																												
	Water Meter 1/2"	pc	500	1,650.00		825,000.00	500	825,000.00																					
	SUB - TOTAL					825,000.00		825,000.00																					
	MAINTENANCE OF METER INSTALLATION																												
	1)NEW SERVICE CONNECTION																												
	P.E. Saddle Clamp 1 1/4" ISO x 1"	set	40	160.00		6,400.00	40	6,400.00																					
	P.E. Saddle Clamp 1 1/2" ISO x 1"	set	40	170.00		6,800.00	40	6,800.00																					
	P.E. Saddle Clamp 2" ISO x 1"	set	40	240.00		9,600.00	40	9,600.00																					
	C.I. Saddle Clamp 2" x 1"	set	200	280.00		56,000.00	200	56,000.00																					
	C.I. Saddle Clamp 3" x 1"	set	100	340.00		34,000.00	100	34,000.00																					
	C.I. Saddle Clamp 4" x 1"	set	200	380.00		76,000.00	200	76,000.00																					
	C.I. Saddle Clamp 6" x 1"	set	20	500.00		10,000.00	20	10,000.00																					
	P.E. Male Adaptor 1"	piece	640	90.00		57,600.00	640	57,600.00																					
	P.E. Female Adaptor 1"	piece	640	90.00		57,600.00	640	57,600.00																					
	P.E. Male Adaptor 1/2"	piece	1000	50.00		50,000.00	1000	50,000.00																					
	Brass Ball Valve with lock-wing 1"	piece	640	600.00		384,000.00	640	384,000.00																					
	Brass Ball Valve with lock-wing 1/2"	piece	950	220.00		209,000.00	950	209,000.00																					
	G.I. Straight Elbow 1/2"	piece	950	25.00		23,750.00	950	23,750.00																					
	G.I. Nipple 1" x 4" STD. S40	piece	1650	36.00		59,400.00	1650	59,400.00																					
	G.I. Nipple 1" x 8" STD. S40	piece	650	40.00		26,000.00	650	26,000.00																					
	G.I. Tee Reducer 1" x 3/4"	piece	500	150.00		75,000.00	500	75,000.00																					
	G.I. Tee 1"	piece	200	150.00		30,000.00	200	30,000.00																					
	G.I. Cross Tee 1"	piece	50	150.00		7,500.00	50	7,500.00																					
	G.I. Elbow 1"	piece	100	80.00		8,000.00	100	8,000.00																					
	G.I. Bushing Reducer 1" x 1/2" STD.	piece	500	25.00		12,500.00	500	12,500.00																					
	G.I. Plug 1" STD.	piece	150	20.00		3,000.00	150	3,000.00																					
	P.E. Tee 1"	piece	100	200.00		20,000.00	100	20,000.00																					
	HDPE PIPE 25MM ISO SDR 11 - 3/4"	LM	1000	32.00		32,000.00	1000	32,000.00																					
	HDPE PIPE 32MM ISO SDR 11 - 1"	LM	6000	50.00		300,000.00	6000	300,000.00																					
	Teflon 1/2" x 10m per roll	roll	1500	20.00		30,000.00	1500	30,000.00																					
	Teflon 1" x 10m per roll	roll	500	40.00		20,000.00	500	20,000.00																					
	SUB - TOTAL					1,604,150.00		1,604,150.00																					
	NEW WATER SERVICE CONNECTION MATERIALS & FITTINGS					2,429,150.00		2,429,150.00																					

Prepared by:

ENGR. WILFREG R. BORJA
Senior Engineer B

10/01/2021

Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021

Date

Recommending Approval:

RAFAEL H. FRANCISCO
General Manager

10/15/2021

Date

Board Action:

Board Resolution	Date	Chairman of the Board
2021-10-01	10/27/2021	ABNER T. BALAGULAN

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
FOR CALENDAR YEAR 2022**

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		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMA RKS
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50201010	TRAVELLING EXPENSES - LOCAL																													
	Manila Travel (Fare/fuel & per diem)	times	3	25,000.00	75,000.00	1	25,000.00		-		-	1	25,000.00		-		-		-		-		-		-		-	1	25,000.00	
	Valencia Travel (fare/fuel & per diem)	times	12	1,220.00	14,640.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	1	1,220.00	
	Malaybalay Travel (fare/fuel & per diem)	times	36	1,900.00	68,400.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	3	5,700.00	
	Cagayan de Oro City Travel (fare/fuel & per diem)	times	24	3,300.00	79,200.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	
	Davao City Travel (fare/fuel & per diem)	times	24	3,300.00	79,200.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	2	6,600.00	
	Maramag Travel (fare/fuel & per diem)	times	12	380.00	4,560.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	1	380.00	
	BAWD MEETING	times	4	6,000.00	24,000.00	1	6,000.00		-		-	1	6,000.00		-		-	1	6,000.00		-		-	1	6,000.00		-		-	
	MAWD MEETING	times	4	4,000.00	16,000.00	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		-	
	NORMIN MEETING	times	4	4,000.00	16,000.00	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		-	1	4,000.00		-		-	
	PAWD	times	1	35,000.00	35,000.00		-	1	35,000.00		-		-		-		-		-		-		-		-		-		-	
	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	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	3	2,700.00	
	GRAND TOTAL - TRAVELLING EXPENSES -				444,400.00	62,200.00		58,200.00		23,200.00		62,200.00		23,200.00		23,200.00		37,200.00		23,200.00		23,200.00		37,200.00		23,200.00		48,200.00		
							-		-		-		-		-		-		-		-		-		-		-		-	
50202010	TRAINING EXPENSES																													
	REGISTRATION FEE				291,100.00		1,200.00		52,900.00		17,400.00		33,600.00		30,000.00		1,200.00		71,400.00		39,000.00		40,800.00		1,200.00		1,200.00		1,200.00	
	GRAND TOTAL - TRAINING EXPENSES				291,100.00	1,200.00		52,900.00		17,400.00		33,600.00		30,000.00		1,200.00		71,400.00		39,000.00		40,800.00		1,200.00		1,200.00		1,200.00		

Prepared by:

As to Appropriation &
Availability of Funds:

Recommending Approval:

Board Action:

JANICE MAY P. MAMPAWA
IRMO-A

JANICE MAY P. MAMPAWA
Budget Officer Designate

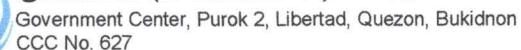
RAFAEL T. FRANCISCO
General Manager

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/17/2021	ABNER T. BALAGULAN

10/01/2021
Date

10/01/2021
Date

10/15/2021
Date



END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50203010	OFFICE SUPPLIES EXPENSES																													
	COMMON OFFICE OFFICE SUPPLIES																													
COS-0003	BALL POINT PEN, Fine, Black, 50's	pc	100	7.50	750.00		-		-		-		-		-		100	750.00		-		-		-		-		-		
COS-0006	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit	1	420.00	420.00	1	420.00		-		-		-		-		-		-		-		-		-		-			
COS-0007	CARBON FILM, PE, Blue, size 216mm x 330mm, 100 sheets per box	box	3	781.00	2,343.00	3	2,343.00		-		-		-		-		-		-		-		-		-		-			
COS-0019	CORRECTION TAPE, 1 piece in individual plastic	piece	75	27.50	2,062.50	75	2,062.50		-		-		-		-		-		-		-		-		-		-			
COS-0022	CUTTER, for general purpose, plastic molded body	piece	1	39.60	39.60	1	39.60		-		-		-		-		-		-		-		-		-		-			
COS-0023	CUTTER BLADE, 10 pieces per tube	tube	1	10.26	10.26	1	10.26		-		-		-		-		-		-		-		-		-		-			
COS-0034	ENVELOPE, DOCUMENTARY, for legal size document, 500 pieces per box	box	1	1,300.00	1,300.00	1	1,300.00		-		-		-		-		-		-		-		-		-		-			
COS-0035	ENVELOPE, MAILING, 500 pieces per box	box	1	163.36	163.36	1	163.36		-		-		-		-		-		-		-		-		-		-			
COS-0036	ENVELOPE, PAY, 500 pieces per box	box	2	129.02	258.05	2	258.05		-		-		-		-		-		-		-		-		-		-			
COS-0037	ENVELOPE, PLASTIC with holder, long	piece	2	85.00	170.00	2	170.00		-		-		-		-		-		-		-		-		-		-			
COS-0041	ENVELOPE,expanding, Kraftboard, legal size, 100pcs/box, with string and eyelet	box	1	1,700.00	1,700.00	1	1,700.00		-		-		-		-		-		-		-		-		-		-			
COS-0049	FINGER MOISTENER	piece	20	40.00	800.00	20	800.00		-		-		-		-		-		-		-		-		-		-			
COS-0051	CLEARBOOK, LEGAL	piece	5	43.68	218.40	5	218.40		-		-		-		-		-		-		-		-		-		-			
COS-0066	INK, refill, whiteboard marker, color black	bottle	1	170.00	170.00	1	170.00		-		-		-		-		-		-		-		-		-		-			
COS-0068	INK, refill, permanent marker color black	bottle	10	92.40	924.00	10	924.00		-		-		-		-		-		-		-		-		-		-			
COS-0071	STAMP PAD INK, purple or violet, 50ml (min.)	bottle	6	31.90	191.40	6	191.40		-		-		-		-		-		-		-		-		-		-			
COS-0072	INK, digital stamps	bottle	5	220.00	1,100.00	5	1,100.00		-		-		-		-		-		-		-		-		-		-			
COS-0074	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece	8	11.44	91.52	8	91.52		-		-		-		-		-		-		-		-		-		-			
COS-0075	CLIP, BACKFOLD, 50MM, 12 pieces per box	box	12	57.20	686.40	12	686.40		-		-		-		-		-		-		-		-		-		-			
COS-0076	CLIP, BACKFOLD, 32MM, 12 pieces per box	box	10	45.00	450.00	10	450.00		-		-		-		-		-		-		-		-		-		-			
COS-0077	PAPER CLIP, vinyl/plastic coat, 32MM, 100 pieces per box or 52 grams (min.) (net of box)	box	5	11.00	55.00	5	55.00		-		-		-		-		-		-		-		-		-		-			
COS-0078	PAPER CLIP, vinyl/plastic coat, 48MM, 100 pieces per box or 120 grams (min.) (net of box)	box	15	23.10	346.50	15	346.50		-		-		-		-		-		-		-		-		-		-			
COS-0080	PAPER FASTENER, plastic, 25mm, 50 sets/box	box	5	40.00	200.00	5	200.00		-		-		-		-		-		-		-		-		-		-			
COS-0084	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	145	300.00	43,500.00	50	15,000.00		-		-		-		-		95	28,500.00		-		-		-		-		-		
COS-0086	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	80	308.00	24,640.00	40	12,320.00		-		-		-		-		40	12,320.00		-		-		-		-		-		
COS-0088	PASTE, Big, bottle, 200 ml	jar	2	40.95	81.90	2	81.90		-		-		-		-		-		-		-		-		-		-			
COS-0089	MARKER, WHITEBOARD, Refillable, Black, Fine	piece	3	16.50	49.50	3	49.50		-		-		-		-		-		-		-		-		-		-			
COS-0090	MARKER, WHITEBOARD, Refillable, Blue, Fine	piece	2	16.50	33.00	2	33.00		-		-		-		-		-		-		-		-		-		-			
COS-0091	MARKER, WHITEBOARD, Refillable, Red, Fine	piece	2	16.50	33.00	2	33.00		-		-		-		-		-		-		-		-		-		-			
COS-0092	MARKER, FLUORESCENT, assorted color	piece	15	18.00	270.00	15	270.00		-		-		-		-		-		-		-		-		-		-			
COS-0093	MARKER, PERMANENT, REFILLABLE, Black, Fine	piece	5	45.00	225.00	5	225.00		-		-		-		-		-		-		-		-		-		-			
COS-0094	MARKER, PERMANENT, REFILLABLE, Blue, Fine	piece	2	45.00	90.00	2	90.00		-		-		-		-		-		-		-		-		-		-			
COS-0095	MARKER, PERMANENT, REFILLABLE, Red, Fine	piece	2	45.00	90.00	2	90.00		-		-		-		-		-		-		-		-		-		-			
COS-0096	PEN, COLORED PENS, 12 colors	pack	0	45.00	-		-		-		-		-		-		-		-		-		-		-		-			
COS-0097	PEN, Sign pen refill, 0.5mm (black)	piece	40	22.00	880.00	40	880.00		-		-		-		-		-		-		-		-		-		-			
COS-0098	PENCIL SHARPENER, 1 piece in individual plastic case	piece	1	196.56	196.56	1	196.56		-		-		-		-		-		-		-		-		-		-			
COS-0099	PENCIL, LEAD WITH ERASER, 12 dozens per box	box	2	83.60	167.20	2	167.20		-		-		-		-		-		-		-		-		-		-			
COS-0101	PHOTO PAPER, A4, Waterproof Glossy	pack	5	99.00	495.00	5	495.00		-		-		-		-		-		-		-		-		-		-			
COS-0102	NOTEPAD, STICK-ON, 2X3, 100 sheets per pad	pad	40	44.00	1,760.00	40	1,760.00		-		-		-		-		-		-		-		-		-		-			
COS-0103	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	1	128.07	128.07	1	128.07		-		-		-		-		-		-		-		-		-		-			
COS-0104	PUSH PIN, Hammer Head, 100 pieces per case	case	3	30.80	92.40	3	92.40		-		-		-		-		-		-		-		-		-		-			
COS-0105	RECORD BOOK, 200 pages	book	12	51.45	617.40	12	617.40		-		-		-		-		-		-		-		-		-		-			

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.		Total Amt
COS-0106	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	6	109.89	659.34	6	659.34		-		-		-		-		-		-		-		-		-		-		-		
COS-0109	RUBBER BAND, 70mm min lay flat length (#18)	box	2	128.70	257.40	2	257.40		-		-		-		-		-		-		-		-		-		-		-		
COS-0111	RULER, PLASTIC, 450MM, 1 piece in individual plastic	piece	2	17.34	34.67	2	34.67		-		-		-		-		-		-		-		-		-		-		-		
COS-0112	SCISSORS, symmetrical, blade length: 65mm, 1 piece in individual plastic	pair	2	48.40	96.80	2	96.80		-		-		-		-		-		-		-		-		-		-		-		
COS-0113	SIGN PEN, 0.4 mm, black fine	piece	2	75.60	151.20	2	151.20		-		-		-		-		-		-		-		-		-		-		-		
COS-0114	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	piece	20	30.00	600.00	20	600.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0116	SIGN PEN, Refill, 0.5 mm, black, My Gel	piece	30	28.00	840.00	30	840.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0118	STAMP PAD, FELT, bed dimension: 60mm x 100mm	piece	1	35.20	35.20	1	35.20		-		-		-		-		-		-		-		-		-		-		-		
COS-0117	STAPLE WIRE, standard #35, 5000's/bx /STAPLE/ WIRE, STANDARD	box	50	51.70	2,585.00	50	2,585.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0188	STAPLE REMOVER, twin jaws	piece	4	29.70	118.80	4	118.80		-		-		-		-		-		-		-		-		-		-		-		
COS-0119	STAPLER, HEAVY WITH REMOVER No. 35, load cap: 200 staples min, 1 piece in individual box	piece	2	196.90	393.80	2	393.80		-		-		-		-		-		-		-		-		-		-		-		
COS-0120	STICKER, glossy, cartolina size (any color)	piece	5	35.00	175.00	5	175.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0122	STICKER, glossy, legal size, 216mm x 330mm (8 1/2" x 13") any color	piece	1	29.70	29.70	1	29.70		-		-		-		-		-		-		-		-		-		-		-		
COS-0125	TAPE , double adhesive mounting tape , width: 24mm (±1mm)	roll	2	33.60	67.20	2	67.20		-		-		-		-		-		-		-		-		-		-		-		
COS-0127	TAPE, MASKING, width: 48mm (±1mm)	roll	5	123.32	616.61	5	616.61		-		-		-		-		-		-		-		-		-		-		-		
COS-0128	TAPE, PACKAGING, width: 48mm (±1mm)	roll	25	32.82	820.60	25	820.60		-		-		-		-		-		-		-		-		-		-		-		
COS-0129	TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	30	28.00	840.00	30	840.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0131	DIGITAL STAMPS	piece	5	350.00	1,750.00	5	1,750.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0132	PAD PAPER, RULED	pad	2	25.00	50.00	2	50.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0137	MARKER, PERMANENT, REFILLABLE, Black, Broad	piece	22	60.00	1,320.00	22	1,320.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0147	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book	7	80.30	562.10	7	562.10		-		-		-		-		-		-		-		-		-		-		-		
COS-0153	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	piece	5	28.00	140.00	5	140.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0155	Tape, Masking, width 24 mm (1")	roll	5	35.00	175.00	5	175.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0166	Thermal Paper, 57mmx15m, 1/2" Core	piece	3000	30.00	90,000.00			###	90,000.00					-		-		-		-		-		-		-		-		-	
COS-0167	Report	lot	1	7,000.00	7,000.00		-		-		-	1	7,000.00		-		-		-		-		-		-		-		-		
COS-0170	Chord, cloth, color red	roll	10	62.00	620.00	10	620.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0028	DATA FILE BOX, double with cover, with closed ends and finger ring, color red	box	2	1,200.00	2,400.00	2	2,400.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0031	DATA FILE BOX, single with cover, with closed ends and finger ring, color blue	box	2	630.00	1,260.00	2	1,260.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0178	ENVELOPE, expanding, Kraftboard, legal size, with string and eyelet, color green	piece	10	17.60	176.00	10	176.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0042	FILE ORGANIZER, expanding, plastic, legal, with 12 inside pockets with index tab, for legal size paper/document, color red	piece	1	330.00	330.00	1	330.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0051	CLEARBOOK, LEGAL, color blue	piece	2	52.80	105.60	2	105.60		-		-		-		-		-		-		-		-		-		-		-		
COS-0057	FOLDER, TAGBOARD, for legal size documents,color orange	piece	150	10.00	1,500.00	150	1,500.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0060	FOLDER, TAGBOARD, for legal size documents,color green	piece	35	10.00	350.00	35	350.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0061	FOLDER, TAGBOARD, for legal size documents,color red	piece	165	10.00	1,650.00	165	1,650.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0148	RING FILE BINDER, 2 rings, Long, with finger ring, color black	piece	6	264.00	1,584.00	6	1,584.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0157	Paper, Newsprint, size:216 x 330mm, color blue	ream	7	168.30	1,178.10	7	1,178.10		-		-		-		-		-		-		-		-		-		-		-		
COS-0158	Paper, Newsprint, size:216 x 330mm, color yellow	ream	5	168.30	841.50	5	841.50		-		-		-		-		-		-		-		-		-		-		-		
COS-0159	Paper, Newsprint, size:216 x 330mm, color pink	ream	5	168.30	841.50	5	841.50		-		-		-		-		-		-		-		-		-		-		-		
COS-0160	Paper, Newsprint, size:216 x 330mm, color green	ream	5	168.30	841.50	5	841.50		-		-		-		-		-		-		-		-		-		-		-		
COS-0161	Paper, Newsprint, size:216 x 330mm, color off white/gray	ream	7	168.30	1,178.10	7	1,178.10		-		-		-		-		-		-		-		-		-		-		-		
COS-0183	Ring Comb Binder, plastic, 12 mm, 100's, A4	box	1	429.00	429.00	1	429.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0184	Ring Comb Binder, plastic, 14 mm, 100's, Long	box	1	539.00	539.00	1	539.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0185	Storage box, with cover & handle, plastic	box	5	650.00	3,250.00		-		-		-		-		-		-	5	3,250.00		-		-		-		-		-		
COS-0189	Clipboard, 1/2 of long, color green, non-plastic	piece	2	60.00	120.00	2	120.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0190	Clipboard, Long, color: Black, non-plastic	piece	1	94.50	94.50	1	94.50		-		-		-		-		-		-		-		-		-		-		-		
COS-0191	Clipboard, Long, color red, non-plastic	pc	2	94.50	189.00	2	189.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0192	ENVELOPE, PLASTIC with holder, long, color red	pc	1	85.00	85.00	1	85.00		-		-		-		-		-		-		-		-		-		-		-		
COS-0193	GLUE, all purpose, 1 liter	liter	3	126.50	379.50	3	379.50		-		-		-		-		-		-		-		-		-		-		-		

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
COS-0195	Morocco Board Paper, Red, A4 size, 100's	pack	1	275.00	275.00	1	275.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0196	PAID Stamping Machine with Date	piece	1	550.00	550.00	1	550.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0200	Pouch, plastic, with zipper, Long, color: red	piece	1	100.00	100.00	1	100.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0201	PVC Cover, 100's per pack, A4	pack	1	880.00	880.00	1	880.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0202	RIBBON, bundy clock, (BRAND)	piece	2	1,000.00	2,000.00		-		-		-	2	2,000.00		-		-		-		-		-		-		-		-	
COS-0203	Ring Binder- 2", Black, 1 length	piece	4	77.00	308.00	4	308.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0204	Ring Binder- 1", Black, 1 length	piece	4	57.20	228.80	4	228.80		-		-		-		-		-		-		-		-		-		-		-	
COS-0205	Tape, Duct, 48mm (2"), Big	roll	5	154.00	770.00	5	770.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0206	TIME CARD, COMIX, 100 pieces per pack	pack	12	260.00	3,120.00	12	3,120.00		-		-		-		-		-		-		-		-		-		-		-	
COS-0207	Continuous form, 1 ply, 280 x 241mm (11"x 9 1/2"), 2000 sheets per box, with middle perforation	box	15	800.00	12,000.00		-		-		-		-		-		-	15	12,000.00		-		-		-		-		-	
	SUB-TOTAL				237,291.53		81,471.53		90,000.00		-		9,000.00		-		-		56,820.00		-		-		-		-		-	
	SPECIAL USE OFFICE SUPPLIES				-		-		-		-		-		-		-		-		-		-		-		-		-	
SOS-002	FORMS, Daily Time Record (DTR), Regular, 100s	pack	15	28.00	420.00	15	420.00		-		-		-		-		-		-		-		-		-		-		-	
SOS-003	Petty Cash Voucher	pad	5	13.20	66.00	5	66.00		-		-		-		-		-		-		-		-		-		-		-	
SOS-004	Reimbursement Expenses Report	pad	5	27.50	137.50	5	137.50		-		-		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				623.50		623.50		-		-		-		-		-		-		-		-		-		-		-	
	COMPUTER SUPPLIES				-		-		-		-		-		-		-		-		-		-		-		-		-	
CMS-007	KEYBOARD, USB TYPE	piece	4	383.90	1,535.60	4	1,535.60		-		-		-		-		-		-		-		-		-		-		-	
CMS-016	Mouse Pad, Any color	piece	3	150.00	450.00	3	450.00		-		-		-		-		-		-		-		-		-		-		-	
CMS-017	Ribbon Cartridge, EPSON C13SO15632, Black for LX-310	piece	2	90.00	180.00	2	180.00		-		-		-		-		-		-		-		-		-		-		-	
CMS-018	Printer Ink Refill, black for Epson L360	bottle	15	285.55	4,283.21	15	4,283.21		-		-		-		-		-		-		-		-		-		-		-	
CMS-025	Printer Ink Refill, Black for Epson L3110	bottle	10	473.00	4,730.00	10	4,730.00		-		-		-		-		-		-		-		-		-		-		-	
CMS-017	Ribbon Refill, EPSON C13SO15632, Black for LX-310	piece	65	37.40	2,431.00	65	2,431.00		-		-		-		-		-		-		-		-		-		-		-	
CMS-032	FLASH DRIVE, 32 GB capacity, 1 piece in individual blister pack	piece	2	600.00	1,200.00	2	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				14,809.81		14,809.81		-		-		-		-		-		-		-		-		-		-		-	
	Reserve for contingencies		1	24,000.00	24,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	
	GRAND TOTAL - OFFICE SUPPLIES EXPENSES				276,724.84		98,904.84		92,000.00		2,000.00		11,000.00		2,000.00		2,000.00		58,820.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	
50203020	ACCOUNTABLE FORMS EXPENSES				-		-		-		-		-		-		-		-		-		-		-		-		-	
AFE-003	Checkbook, Land Bank of the Philippines	pad	5	360.00	1,800.00	5	1,800.00		-		-		-		-		-		-		-		-		-		-		-	
AFE-004	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		-		-		-	50	250,000.00		-		-		-		-		-		-		-		-	
	Reserved for Contingencies		1	5,000.00	5,000.00		-		-		-		-		-		-		-		-		-		-		-		-	
	EXPENSES				256,800.00		1,800.00		-		-		250,000.00		-		-		-		-		-		-		-		-	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL P. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

REVISED PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/UNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt		
50203090-FUEL, OIL AND LUBRICANTS EXPENSES																														
	1. GASOLINE FOR																													
	HONDA BRAVO- PLATE # 5491 KM	liter	480	53.00	25,440.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	
	RUSI - PLATE # SE 6911	liter	480	53.00	25,440.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	
	KAWASAKI BOXER- PLATE # SJ 9314	liter	720	53.00	38,160.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	
	STX 125 - PLATE # Temp. Plate 100105	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	SUZUKI MULTICAB - Temp. Plate # 102005	liter	1680	53.00	89,040.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	140	7,420.00	
	Yamaha Vega Drum - Plate # SA 14613	liter	480	53.00	25,440.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	40	2,120.00	
	Yamaha YTX 125	liter	540	53.00	28,620.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	45	2,385.00	
	Yamaha XTZ- Meter Reader (1101-523208)	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	Yamaha XTZ- Technical (1101-523210) - Controller	liter	1800	53.00	95,400.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	150	7,950.00	
	Yamaha XTZ- Plate # 106 KAN	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	Yamaha XTZ- Plate # 110 KAN	liter	960	53.00	50,880.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	80	4,240.00	
	Toyota Hi-Lux (0401-709081)	liter	1440	50.00	72,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	120	6,000.00	
	Toyota Hi-Lux (0401-593551)	liter	1800	50.00	90,000.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	150	7,500.00	
	CFT 125 (1020-85451)	liter	360	53.00	19,080.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	30	1,590.00	
	XR150 (1020-85441)	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	BAJAJ 125 (1020-85443)	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	BAJAJ 125 (1020-85444)	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	Engine Oil for Motorcycle and Multicab Units	liter	216	280.00	60,480.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	18	5,040.00	
	New Motorcycle 150 CC	liter	720	53.00	38,160.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	60	3,180.00	
	New Motorcycle 125 CC Commuter Type	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	New Motorcycle 125 CC Commuter Type	liter	600	53.00	31,800.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	50	2,650.00	
	BLOWTORCH	liter	72	53.00	3,816.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	6	318.00	
	Generator Set	liter	120	53.00	6,360.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	10	530.00	
	Concrete Cutter	liter	48	53.00	2,544.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	
	Mower	liter	48	53.00	2,544.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	4	212.00	
	GRAND TOTAL - FUEL, OIL AND LUBRICANTS EXPENSES				927,804.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00		77,317.00	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021

Date

As to Appropriation & Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021

Date

Recommending Approval:

RAFAEL M. FRANCISCO
General Manager

10/15/2021

Date

Board Action:

Board Resolution	Date	BOD Chairman
2021-10-031	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/UNIT 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
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES																
SEME-007	Blowtorch	pc	4	1,500.00	6,000.00	4	6,000.00		-		-		-		-		-
	Free Standing Bottom Load Water Dispenser with Water Pump, 2 Options: Hot & Cold, 5 gallons, stainless steel front panel	unit	2	12,500.00	25,000.00	2	25,000.00		-		-						-
	Reserve for contingencies	month	12	1,516.67	18,200.00	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67
	GRAND TOTAL - SEMI-EXPENDABLE MACHINE & EQUIPMENT EXPENSES				49,200.00		32,516.67		1,516.67		1,516.67		1,516.67		1,516.67		1,516.67

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

Recommending Approval:

RAFAEL W. FRANCISCO
General Manager

Board Action:

Board Resolution No.	Date	BOD Chairperson
2021-10-081	10/27/2021	DIR. ABNER T. BALAGULAN

10/1/2021
Date

10/1/2021
Date

10/15/2021
Date



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

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)	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.	
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT EXPENSES																	
SEME-007	Blowtorch	pc	4	1,500.00	6,000.00		-		-		-		-		-		-	
	Free Standing Bottom Load Water Dispenser with Water Pump, 2 Options: Hot & Cold, 5 gallons, stainless steel front panel	unit	2	12,500.00	25,000.00		-		-		-		-		-		-	
	Reserve for contingencies	month	12	1,516.67	18,200.00	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67	1	1,516.67	
	GRAND TOTAL - SEMI-EXPENDABLE MACHINE & EQUIPMENT EXPENSES				49,200.00		1,516.67		1,516.67		1,516.67		1,516.67		1,516.67		1,516.67	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/1/2021
Date

10/1/2021
Date

Recommending Approval:

RAFAEL H. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	BOD Chairperson
2021-10-081	10/27/2021	DIR. ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50203990	OTHER SUPPLIES AND MATERIALS EXPENSES																													
	MAINTENANCE SUPPLIES																													
MS-001	Acetylene	cylinder	2	1,900.00	3,800.00	1	1,900.00		-		-		-		-		-	1	1,900.00		-		-		-		-		-	
MS-005	Bolo / Lampas (pref. lampas)	pc	2	500.00	1,000.00	2	1,000.00		-		-		-		-		-		-		-		-		-		-		-	
MS-006	Bolts and Nuts w/ washer	pc	200	27.50	5,500.00	200	5,500.00		-		-		-		-		-		-		-		-		-		-		-	
MS-009	Hacksaw Blade	pc	240	55.00	13,200.00	240	13,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-010	Hacksaw Blade Handle	pc	2	300.00	600.00	2	600.00		-		-		-		-		-		-		-		-		-		-		-	
MS-011	Oxygen	cylinder	4	900.00	3,600.00	2	1,800.00		-		-		-		-		-	2	1,800.00		-		-		-		-		-	
MS-012	Paint brush 1 1/2"	pc	2	33.00	66.00	2	66.00		-		-		-		-		-		-		-		-		-		-		-	
MS-013	Paint Enamel	gallon	2	600.00	1,200.00	2	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-014	Paint Latex	gallon	2	600.00	1,200.00	2	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-015	Paint Red Oxide	gallon	1	600.00	600.00	1	600.00		-		-		-		-		-		-		-		-		-		-		-	
MS-016	Paint roller	pc	4	50.00	200.00	4	200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-019	Saw	pc	2	500.00	1,000.00	2	1,000.00		-		-		-		-		-		-		-		-		-		-		-	
MS-020	Sealant	sachet	400	66.00	26,400.00	400	26,400.00		-		-		-		-		-		-		-		-		-		-		-	
MS-021	Shovel with metal handle	pc	8	350.00	2,800.00	8	2,800.00		-		-		-		-		-		-		-		-		-		-		-	
MS-022	Solvent, 200cc	can	400	110.00	44,000.00	400	44,000.00		-		-		-		-		-		-		-		-		-		-		-	
MS-023	Steel epoxy	set	4	96.80	387.20	4	387.20		-		-		-		-		-		-		-		-		-		-		-	
MS-024	Tie Wire	kg	2	77.00	154.00	2	154.00		-		-		-		-		-		-		-		-		-		-		-	
MS-025	Welding Gloves	pair	1	200.00	200.00	1	200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-026	Welding Handle	pc	2	350.00	700.00	2	700.00		-		-		-		-		-		-		-		-		-		-		-	
MS-027	Welding Rod	kg	5	88.00	440.00	5	440.00		-		-		-		-		-		-		-		-		-		-		-	
MS-028	Claw Hammer	pc	1	400.00	400.00	1	400.00		-		-		-		-		-		-		-		-		-		-		-	
MS-030	Sealant Gun	pc	1	500.00	500.00	1	500.00		-		-		-		-		-		-		-		-		-		-		-	
MS-031	Silicon Sealant	pc	1	198.00	198.00	1	198.00		-		-		-		-		-		-		-		-		-		-		-	
MS-032	Welding goggles	pc	1	150.00	150.00	1	150.00		-		-		-		-		-		-		-		-		-		-		-	
MS-037	Measuring Tape 50m	set	1	600.00	600.00	1	600.00		-		-		-		-		-		-		-		-		-		-		-	
MS-039	Cutting disc for metal	pc.	20	60.00	1,200.00	20	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-040	Cutting disc for concrete	pc.	4	308.00	1,232.00	4	1,232.00		-		-		-		-		-		-		-		-		-		-		-	
MS-041	Grinder disc for metal	pc.	8	150.00	1,200.00	8	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-042	Pipe wrench 12", heavy duty	pc.	2	800.00	1,600.00	2	1,600.00		-		-		-		-		-		-		-		-		-		-		-	
MS-047	Adjustable Wrench 12"	pcs.	2	600.00	1,200.00	2	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
MS-048	Pipe Wrench 10", Heavy Duty	pcs.	4	600.00	2,400.00	4	2,400.00		-		-		-		-		-		-		-		-		-		-		-	
MS-050	Wrench Combination # 17	pcs.	4	140.00	560.00	4	560.00		-		-		-		-		-		-		-		-		-		-		-	
MS-051	Wrench Combination # 19	pcs.	6	150.00	900.00	6	900.00		-		-		-		-		-		-		-		-		-		-		-	
MS-053	Ratchet Belt Binder	sets	2	1,500.00	3,000.00	2	3,000.00		-		-		-		-		-		-		-		-		-		-		-	
MS-054	Rubber Mat for gasket 10mm	sheet	1	1,000.00	1,000.00	1	1,000.00		-		-		-		-		-		-		-		-		-		-		-	
MS-055	Cleaning Brush w/ long handle	pcs.	4	220.00	880.00	4	880.00		-		-		-		-		-		-		-		-		-		-		-	
MS-056	Chlorine Powder	kg	50	176.00	8,800.00	25	4,400.00		-		-		-		-		-	25	4,400.00		-		-		-		-		-	
	Allen wrench set (metric)	set	1	800.00	800.00	1	800.00		-		-		-		-		-		-		-		-		-		-		-	
	Chemical mask	set	4	300.00	1,200.00	4	1,200.00		-		-		-		-		-		-		-		-		-		-		-	
	Orchids net	m	40	100.00	4,000.00	40	4,000.00		-		-		-		-		-		-		-		-		-		-		-	
	Nylon rope 1/2" diameter	meters	10	100.00	1,000.00	10	1,000.00		-		-		-		-		-		-		-		-		-		-		-	
	Head Lamp, LED	pc	6	250.00	1,500.00	6	1,500.00		-		-		-		-		-		-		-		-		-		-		-	
	Flood Light, portable, heavy duty, chargeable	pc	2	5,000.00	10,000.00	2	10,000.00		-		-		-		-		-		-		-		-		-		-		-	
CM-002	DRAWER LOCK, medium size with complete set	piece	5	60.00	300.00	5	300.00		-		-		-		-		-		-		-		-		-		-		-	
MMI-0120	PADLOCK, Heavy Duty	piece	5	275.00	1,375.00	5	1,375.00		-		-		-		-		-		-		-		-		-		-		-	
HKS-0073	OIL, GENERAL PURPOSE LUBRICANT, 120ml per bottle	bottle	1	100.00	100.00	1	100.00		-		-		-		-		-		-		-		-		-		-		-	
HKS-0028	FAUCET, 1/2	piece	3	200.00	600.00	3	600.00		-		-		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				153,742.20		145,642.20		-		-		-		-		-		8,100.00		-		-		-		-		-	

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMAR KS	
	HOUSEKEEPING SUPPLIES																														
HKS-0003	TOILET TISSUE PAPER, 2-ply sheets, 150 pulls, 12 rolls in a pack	dozen	80	130.00	10,400.00	50	6,500.00		-		-		-		-		-	30	3,900.00		-		-		-		-		-		
MS-105	CARTON BOX, Big, for archive files	piece	30	12.60	378.00	30	378.00		-		-		-		-		-		-		-		-		-		-		-		
MS-100	BLEACH, big	bottle	12	36.30	435.60	6	217.80		-		-		-		-		-	6	217.80		-		-		-		-		-		
MS-060	BROOM, long for ceiling	piece	2	150.00	300.00	2	300.00		-		-		-		-		-		-		-		-		-		-		-		
MS-061	BROOM, soft (guiyong)	piece	5	99.07	495.34	5	495.34		-		-		-		-		-		-		-		-		-		-		-		
HKS-0008	BROOM, stick (ting-ting)	piece	10	26.81	268.07	10	268.07		-		-		-		-		-		-		-		-		-		-		-		
HKS-0011	BRUSH, with handle, big for laundry use	piece	5	33.00	165.00	3	99.00		-		-		-		-		-	2	66.00		-		-		-		-		-		
HKS-0014	DETERGENT POWDER, all purpose, 1 kl per pack	pack	12	89.25	1,071.00	7	624.75		-		-		-		-		-	5	446.25		-		-		-		-		-		
HKS-0026	DUST PAN, non-rigid plastic	piece	2	55.00	110.00	1	55.00		-		-		-		-		-	1	55.00		-		-		-		-		-		
HKS-0027	FACIAL TISSUE, 1 big box	box	12	104.79	1,257.48	7	733.53		-		-		-		-		-	5	523.95		-		-		-		-		-		
HKS-0029	FIRE EXTINGUISHER, DRY CHEMICAL, ABC (can be used on Class A, B, or C fires)	unit	2	1,430.00	2,860.00	2	2,860.00		-		-		-		-		-		-		-		-		-		-		-		
HKS-0031	FLOOR RUGS	piece	12	50.60	607.20	6	303.60		-		-		-		-		-	6	303.60		-		-		-		-		-		
HKS-0033	GLASS CLEANER, spray type, 500 ml	bottle	2	154.00	308.00	1	154.00		-		-		-		-		-	1	154.00		-		-		-		-		-		
HKS-0034	INSECTICIDE, aerosol type, 420g/500 ml per can, shrink wrapped	can	5	198.00	990.00	3	594.00		-		-		-		-		-	2	396.00		-		-		-		-		-		
HKS-0038	LIQUID CLEANSER	bottle	4	93.45	373.80	2	186.90		-		-		-		-		-	2	186.90		-		-		-		-		-		
HKS-0042	MOP, Tornado Type	piece	1	1,500.00	1,500.00	1	1,500.00		-		-		-		-		-		-		-		-		-		-		-		
HKS-0047	RUBBER GLOVES	piece	3	100.00	300.00	3	300.00		-		-		-		-		-		-		-		-		-		-		-		
HKS-0049	RUBBER MATTING, for Toilet use , large size	piece	2	220.00	440.00	2	440.00		-		-		-		-		-		-		-		-		-		-		-		
HKS-0050	SACK, empty , big	piece	40	7.70	308.00	20	154.00		-		-		-		-		-	20	154.00		-		-		-		-		-		
HKS-0057	SPONGE, Dishwashing	piece	24	33.00	792.00	12	396.00		-		-		-		-		-	12	396.00		-		-		-		-		-		
HKS-0061	TOWEL, hand use, cotton, standard size	piece	12	22.00	264.00	6	132.00		-		-		-		-		-	6	132.00		-		-		-		-		-		
HKS-0063	TWINE, Plastic	roll	2	77.00	154.00	2	154.00		-		-		-		-		-		-		-		-		-		-		-		
HKS-0064	DISHWASHING, refill, liquid with Antic-bac 250 ml	sachet	12	57.75	693.00	7	404.25		-		-		-		-		-	5	288.75		-		-		-		-		-		
HKS-0071	TRASHBAG, plastic, gusseted type, black, 10 piece per roll/pack	roll/pack	50	71.50	3,575.00	30	2,145.00		-		-		-		-		-	20	1,430.00		-		-		-		-		-		
HKS-0075	Fabric Conditioner, 1 liter	liter	5	176.00	880.00	3	528.00		-		-		-		-		-	2	352.00		-		-		-		-		-		
	ALCOHOL, 70% isopropyl, 1 gallon	bottle	30	924.00	27,720.00	20	18,480.00		-		-		-		-		-	10	9,240.00		-		-		-		-		-		
	Anti-bacterial Handwash, 420ml, refill	bottle	24	100.00	2,400.00	12	1,200.00		-		-		-		-		-	12	1,200.00		-		-		-		-		-		
	Disinfectant Liquid, 450ml	bottle	15	120.00	1,800.00	8	960.00		-		-		-		-		-	7	840.00		-		-		-		-		-		
	Disinfectant Spray, 400ml/gms	piece	30	280.00	8,400.00	15	4,200.00		-		-		-		-		-	15	4,200.00		-		-		-		-		-		
	SOAP, liquid hand soap, 450 ml, bottle	piece	4	140.00	560.00	2	280.00											2	280.00												
	Plastic/Cling Wrap, 500m x 30cm, with slide cutter	piece	1	850.00	850.00	1	850.00																								
	Aluminum Foil, Heavy Duty, 150m x 20cm	piece	1	1,150.00	1,150.00	1	1,150.00		-		-		-		-		-		-		-		-		-		-		-		
	SUB-TOTAL - HOUSEKEEPING SUPPLIES				71,805.48		47,043.23		-		-		-		-		-		24,782.25		-		-		-		-		-		
	FOOD SUPPLIES	Unit	Qty.	Unit Cost	Total Amt.																										
MS-058	COFFEE, black (150 grams)	pack	24	90.00	2,160.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00
MS-105	COFFEE CREAMER	pack	24	90.00	2,160.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00	2	180.00
MS-100	SUGAR, brown, 1 kl per pack	pack	24	40.00	960.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00	2	80.00
	Food Pack, 3-compartments, 10's	pack	5	70.00	350.00	5	350.00		-		-		-		-		-		-		-		-		-		-		-		
	Spoon, Plastic, 25s	pack	4	35.00	140.00	4	140.00		-		-		-		-		-		-		-		-		-		-		-		
	Fork, Plastic, 25s	pack	4	35.00	140.00	4	140.00		-		-		-		-		-		-		-		-		-		-		-		
	SUB-TOTAL - FOOD SUPPLIES				5,910.00		1,070.00		440.00		440.00		440.00		440.00		440.00		440.00		440.00		440.00		440.00		440.00		440.00		

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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	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	REMARKS
	ELECTRICAL SUPPLIES	Unit	Qty.	Unit Cost	Total Amt.													
OTS-0101	LED	piece	5	2,000.00	10,000.00	-	-	-	-	-	-	5	10,000.00	-	-	-	-	-
OTS-0065	EXTENSION WIRE, min. 3 outlet	piece	2	200.00	400.00	2	400.00	-	-	-	-	-	-	-	-	-	-	-
MS-106	FLASH LIGHT, Rechargeable	piece	5	200.00	1,000.00	5	1,000.00	-	-	-	-	-	-	-	-	-	-	-
OTS-0063	TAPE, electrical	roll	10	30.00	300.00	10	300.00	-	-	-	-	-	-	-	-	-	-	-
ES-0016	T5 Electronic Lamp Assembly 28	set	20	319.00	6,380.00	20	6,380.00	-	-	-	-	-	-	-	-	-	-	-
ES-0017	LED Lamp 9W Cool White	piece	5	230.00	1,150.00	5	1,150.00	-	-	-	-	-	-	-	-	-	-	-
ES-0018	LED Lamp 6W Cool White	piece	5	180.00	900.00	5	900.00	-	-	-	-	-	-	-	-	-	-	-
OTS-0060	9V Lithium Ion Battery	piece	4	150.00	600.00	4	600.00	-	-	-	-	-	-	-	-	-	-	-
OTS-0062	Rechargeable Battery AA - 2pcs./set	set	3	500.00	1,500.00	3	1,500.00	-	-	-	-	-	-	-	-	-	-	-
	9W LED Bulb	pc	24	100.00	2,400.00	24	2,400.00	-	-	-	-	-	-	-	-	-	-	-
	15W LED Bulb	pc	5	165.00	825.00	5	825.00	-	-	-	-	-	-	-	-	-	-	-
	Flashlight, LED, Handheld, Heavy Duty, Rechargeable with dual power source (Solar & USB/Electricity), Outdoor, Waterproof/water resistant	pc	2	2,000.00	4,000.00	2	4,000.00	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL - ELECTRICAL SUPPLIES				29,455.00	19,455.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-
	OTHER SUPPLIES																	
OTS-0002	BATTERY, dry cell, AA, 2piece per blister pack	pack	5	75.00	375.00	5	375.00	-	-	-	-	-	-	-	-	-	-	-
OTS-0003	BATTERY, dry cell, AAA, 2 piece per blister pack	pack	3	100.00	300.00	3	300.00	-	-	-	-	-	-	-	-	-	-	-
MMI-0120	LPG TANK REFILL	tank	4	950.00	3,800.00	4	3,800.00	-	-	-	-	-	-	-	-	-	-	-
MMI-0120	RAINCOAT	piece	45	400.00	18,000.00	45	18,000.00	-	-	-	-	-	-	-	-	-	-	-
MTDM-049	SIGNAGE, plastic signage	lot	1	5,000.00	5,000.00	1	5,000.00	-	-	-	-	-	-	-	-	-	-	-
MTDM-049	Sling Bag, Small (SOA, Notice)	piece	5	300.00	1,500.00	5	1,500.00	-	-	-	-	-	-	-	-	-	-	-
MS-061	Textile/Cloth, Blue	meter	4	40.00	160.00	4	160.00	-	-	-	-	-	-	-	-	-	-	-
CM-002	First-Aid Kit	lot	1	3,000.00	3,000.00	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-
	Christmas Decorations for Office	lot	1	8,000.00	8,000.00	1	8,000.00	-	-	-	-	-	-	-	-	-	-	-
	Christmas Decorations for Structure as requested by LGU	lot	1	10,000.00	10,000.00	1	10,000.00	-	-	-	-	-	-	-	-	-	-	-
	Mouse Trap	pc	10	66.00	660.00	10	660.00	-	-	-	-	-	-	-	-	-	-	-
	Venetian Blinds for office, small	pc	2	600.00	1,200.00	2	1,200.00	-	-	-	-	-	-	-	-	-	-	-
	Broom & Mop Rack	pc	1	2,500.00	2,500.00	1	2,500.00	-	-	-	-	-	-	-	-	-	-	-
	Mop Squeezer	pc	1	1,500.00	1,500.00	1	1,500.00	-	-	-	-	-	-	-	-	-	-	-
	Wall Clock, LED, with day & date	pc	1	2,500.00	2,500.00	1	2,500.00	-	-	-	-	-	-	-	-	-	-	-
	Wall Clock, Analog, 3 hands display, Quiet Sweep Hand	pc	5	2,500.00	12,500.00	5	12,500.00	-	-	-	-	-	-	-	-	-	-	-
	SUB-TOTAL - OTHER SUPPLIES				70,995.00	70,995.00	-	-	-	-	-	-	-	-	-	-	-	-
	Reserve for contingencies				30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	GRAND TOTAL - OTHER SUPPLIES AND MATERIALS EXPENSES				361,907.68	286,705.43	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	45,802.25	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00

Prepared by:

ENGR. WILGREG R. BORJA
Senior Engineer B
10/01/2021

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL M. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
		ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50204010	WATER EXPENSES																													
	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	1	478.50	1	478.50	1	478.50	1	478.50	1	478.50	
	GRAND TOTAL - WATER EXPENSES				5,742.00		478.50		478.50		478.50		478.50		478.50		478.50		478.50		478.50		478.50		478.50		478.50		478.50	
50204020	ELECTRICITY EXPENSES																													
	Monthly electric bill	mo.	12	20,000.00	240,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	1	20,000.00	
	GRAND TOTAL - ELECTRICITY EXPENSES				240,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00		20,000.00	
50205010	POSTAGE AND COURIER SERVICES																													
	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	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	3	1,500.00	
	GRAND TOTAL - POSTAGE AND COURIER				18,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00	
							-		-		-		-		-		-		-											
50205020	TELEPHONE EXPENSES																													
	MOBILE																													
	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	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	999.00	11,988.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	1	999.00	
	Communication Allowance	month	36	300.00	10,800.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	3	900.00	
	Other charges	month	48	1,000.00	48,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	4	4,000.00	
	GRAND TOTAL - TELEPHONE EXPENSES				89,964.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00		7,497.00	
50205030	INTERNET SUBSCRIPTION EXPENSES																													
	Video Conferencing Application Subscription	month	12	900.00	10,800.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	1	900.00	
	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	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	1	2,399.00	
	GRAND TOTAL - INTERNET SUBSCRIPTION EXPENSES				39,588.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00		3,299.00	

Prepared by:

As to Appropriation &
Availability of Funds:

Recommending Approval:

Board Action:

JANICE MAY P. MAMPAWA
IRMO-A

JANICE MAY P. MAMPAWA
Budget Officer Designate

RAFAEL FRANCISCO
General Manager

10/01/2021
Date

10/01/2021
Date

10/15/2021
Date

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QT/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMARK S
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50209010	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES																													
	POWER / FUEL PURCHASED FOR PUMPING																													
	FIBECO- PUMP 3 (San Jose)	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	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	1	30,000.00	
	FIBECO- PUMP 4 (Minsalirac)	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	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	1	1,200.00	
	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	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	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	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 (QUEMTRAS)	month	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	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	1	6,000.00	
	BLUE WATER	month	3	45,000.00	135,000.00	1	45,000.00	1	45,000.00	1	45,000.00		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				624,600.00		85,800.00		85,800.00		85,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00	
	CHEMICALS AND FILTERING SUPPLIES EXPENSE																													
	A. Chlorine Dioxide (Liquid A & B)	set	300	1,000.00	300,000.00	150	150,000.00		-		-		-		-		-	150	150,000.00		-		-		-		-		-	
	B. Chemical Re-agent for Chlorine Residual Test (DPD)	pieces	6000	25.00	150,000.00		-	3000	75,000.00		-		-		-	3000	75,000.00		-		-		-		-		-		-	
	SUB-TOTAL				450,000.00		150,000.00		75,000.00		-		-		-		75,000.00		150,000.00		-		-		-		-		-	
	GRAND TOTAL - GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES				1,074,600.00		235,800.00		160,800.00		85,800.00		40,800.00		40,800.00		115,800.00		190,800.00		40,800.00		40,800.00		40,800.00		40,800.00		40,800.00	

Prepared by:

As to Appropriation &
Availability of Funds:

Recommending Approval:

Board Action:

ENGR. WILGREG R. BORJA
Senior Engineer B

JANICE MAY P. MAMPAWA
Budget Officer Designate

RAFAEL H. FRANCISCO
General Manager

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN

10/01/2021
Date

10/01/2021
Date

10/15/2021
Date



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt	Qty	Total Amt		
50299040	TRANSPORTATION AND DELIVERY EXPENSES																														
	Merangeran to Magsaysay	trip	216	100.00	21,600.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00	18	1,800.00		
	Poblacion to Magsaysay	trip	216	110.00	23,760.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00		
	Libertad to Kipaypayon	trip	216	140.00	30,240.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00	18	2,520.00		
	Poblacion to Kipaypayon	trip	216	110.00	23,760.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00	18	1,980.00		
	Magsaysay Proper to Logdeck 4 - Source	trip	48	80.00	3,840.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00	4	320.00		
	Kipaypayon Proper to Mikatin - Source	trip	24	80.00	1,920.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00	2	160.00		
	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	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00	8	80.00		
	Reserve for contingencies	trip	24	100.00	2,400.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00	2	200.00		
	GRAND TOTAL - TRANSPORTATION AND DELIVERY EXPENSES				108,480.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		9,040.00		
50299080	DONATIONS																														
	Donations	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	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00	1	3,000.00		
	GRAND TOTAL - DONATIONS				36,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00		
50299180	MAJOR EVENTS AND CONVENTIONS EXPENSES																														
	World Water Day	lot	1	40,000.00	40,000.00		-		-	1	40,000.00		-		-		-		-		-		-		-		-		-		
	Women's Month Celebration	lot	1	30,000.00	30,000.00		-		-	1	30,000.00		-		-		-		-		-		-		-		-		-		
	QBWD Anniversary	lot	1	80,000.00	80,000.00		-		-		-		-		-		-	1	80,000.00		-		-		-		-		-		
	Capacity Building	lot	1	150,000.00	150,000.00		-		-		-		-		-		-		-		-	1	150,000.00		-		-		-		
	Civil Service Anniversary	lot	1	50,000.00	50,000.00		-		-		-		-		-		-		-		-	1	50,000.00		-		-		-		
	Year-End Assessment	lot	1	150,000.00	150,000.00		-		-		-		-		-		-		-		-		-		-		-	1	150,000.00		
	GRAND TOTAL -MAJOR EVENTS AND CONVENTIONS EXPENSE				500,000.00		-		-		70,000.00		-		-		-		80,000.00		-		200,000.00		-		-		-	150,000.00	
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	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		-	1	2,500.00		-	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		-		-		-		-	1	5,000.00		-		-		
	GRAND TOTAL - LEGAL SERVICES				69,500.00		3,500.00		8,500.00		6,000.00		3,500.00		11,000.00		3,500.00		6,000.00		3,500.00		6,000.00		8,500.00		6,000.00		3,500.00		
50211020	AUDITING SERVICES																														
	COA AUDIT SERVICES		1	150,000.00	150,000.00		-		-		-		-		-		-	1	150,000.00		-		-		-		-		-		
	GRAND TOTAL - AUDITING SERVICES				150,000.00	-	-		-		-		-		-		-		150,000.00		-		-		-		-		-		
50212030	SECURITY SERVICES																														
	Security Guard		1	200,000.00	200,000.00		-		-		-		-		-		-	1	200,000.00		-		-		-		-		-		
	GRAND TOTAL - AUDITING SERVICES				200,000.00	-	-		-		-		-		-		-		200,000.00		-		-		-		-		-		
50211990	OTHER PROFESSIONAL SERVICES																														
	Consultancy	times	4	1,000.00	4,000.00	1	1,000.00		-		-	1	1,000.00		-		-	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		-		-		-	1	1,000.00		-		-		-		
	GRAND TOTAL - OTHER PROFESSIONAL SERVICES				7,000.00		2,000.00		-		-		1,000.00		1,000.00		-		1,000.00		-		1,000.00		1,000.00		-		-		

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer/Designate

10/01/2021
Date

Recommending Approval:

RAFAEL M. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALACOLAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUY/UNIT COST (for the whole year)			ESTIMATE D BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50215010	TAXES, DUTIES AND LICENSES																													
	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	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																													
	KAWASAKI BOXER-PLATE # SJ 9314		1	1,500.00	1,500.00							1	1,500.00																	
	STX 125 - PLATE # Temp. Plate 100105		1	1,500.00	1,500.00			1	1,500.00																					
	SUZUKI MULTICAB - Temp. Plate # 102005		1	1,500.00	1,500.00											1	1,500.00													
	Yamaha Vega Drum - Plate # SA 14613		1	3,500.00	3,500.00									1	3,500.00															
	Yamaha YTX 125		1	1,500.00	1,500.00					1	1,500.00																			
	Yamaha XTZ- Meter Reader (1101-523208)		1	1,500.00	1,500.00															1	1,500.00									
	Yamaha XTZ- Technical (1101-523210) - Controller		1	1,500.00	1,500.00															1	1,500.00									
	Yamaha XTZ- Plate # 106 KAN		1	1,500.00	1,500.00			1	1,500.00																					
	Yamaha XTZ- Plate # 110 KAN		1	1,500.00	1,500.00			1	1,500.00																					
	Toyota Hi-Lux (0401-709081)		1	8,000.00	8,000.00					1	8,000.00																			
	Toyota Hi-Lux (0401-593551)		1	8,000.00	8,000.00	1	8,000.00																							
	CFT 125 (1020-85451)		1	1,500.00	1,500.00																	1	1,500.00							
	XR150 (1020-85441)		1	1,500.00	1,500.00																	1	1,500.00							
	BAJAJ 125 (1020-85443)		1	1,500.00	1,500.00																	1	1,500.00							
	BAJAJ 125 (1020-85444)		1	1,500.00	1,500.00																	1	1,500.00							
	New Motorcycle 150 CC		1	1,500.00	1,500.00																			1	1,500.00					
	New Motorcycle 125 CC Commuter Type		1	1,500.00	1,500.00																			1	1,500.00					
	New Motorcycle 125 CC Commuter Type		1	1,500.00	1,500.00																			1	1,500.00					
	GRAND TOTAL - TAXES, DUTIES AND LICENSES				91,804.00		46,804.00		5,500.00		10,500.00		2,500.00		4,500.00		2,500.00		1,000.00		4,000.00		7,000.00		5,500.00		1,000.00		1,000.00	
50215020	FIDELITY BOND PREMIUMS																													
	Bureau of Treasury - Bond	LS	1	35,000.00	35,000.00	1	35,000.00																							
	GRAND TOTAL - FIDELITY BOND PREMIUMS				35,000.00		35,000.00			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50215030	INSURANCE EXPENSES																													
	KAWASAKI BOXER-PLATE # SJ 9314	COMPRE	1	1,500.00	1,500.00					1	1,500.00																			
	STX 125 - PLATE # Temp. Plate 100105	COMPRE	1	1,500.00	1,500.00	1	1,500.00																							
	SUZUKI MULTICAB - Temp. Plate # 102005	COMPRE	1	3,000.00	3,000.00									1	3,000.00															
	Yamaha Vega Drum - Plate # SA 14613	COMPRE	1	1,500.00	1,500.00							1	1,500.00																	
	Yamaha YTX 125	COMPRE	1	1,500.00	1,500.00			1	1,500.00																					
	Yamaha XTZ- Meter Reader (1101-523208)	COMPRE	1	1,500.00	1,500.00														1,500.00											
	Yamaha XTZ- Technical (1101-523210) - Controller	COMPRE	1	1,500.00	1,500.00														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																	1	1,500.00							

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QUANTITY/UNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	REMARKS
	Toyota Hi-Lux (0401-709081)	COMP	1	15,000.00	15,000.00			1	15,000.00									
	Toyota Hi-Lux (0401-593551)	COMP	1	15,000.00	15,000.00	1	15,000.00											
	CFT 125 (1020-85451)	COMP	1	1,500.00	1,500.00								1	1,500.00				
	XR150 (1020-85441)	COMP	1	1,500.00	1,500.00								1	1,500.00				
	BAJAJ 125 (1020-85443)	COMP	1	1,500.00	1,500.00								1	1,500.00				
	BAJAJ 125 (1020-85444)	COMP	1	1,500.00	1,500.00								1	1,500.00				
	New Motorcycle 150 CC	COMP	1	1,500.00	1,500.00								-	1	1,500.00			
	New Motorcycle 125 CC Commuter Type	COMP	1	1,500.00	1,500.00								-	1	1,500.00			
	New Motorcycle 125 CC Commuter Type	COMP	1	1,500.00	1,500.00								-	1	1,500.00			
	GRAND TOTAL - INSURANCE EXPENSES				55,500.00	16,500.00	1,500.00	16,500.00	1,500.00	4,500.00	0.00	3,000.00	6,000.00	6,000.00	0.00	0.00	0.00	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL V. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

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PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	QTY/SIZE (for the whole year)		ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	Qty.	Total Amt.	
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																							
	2. Repair of Reservoirs	lot	1		5,000.00	5,000.00																							
	3. Installation of Solar Streetlight	lot	8		5,000.00	40,000.00																							
	SUB - TOTAL					50,000.00																							
	MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS																												
	P.E. Coupling 1/2"	pc.	500		60.00	30,000.00	500	30,000.00																					
	P.E. Coupling 3/4"	pc.	500		80.00	40,000.00	500	40,000.00																					
	P.E. Coupling 1"	pc.	500		100.00	50,000.00	500	50,000.00																					
	P.E. Coupling 1 1/4"	pc.	100		220.00	22,000.00	100	22,000.00																					
	P.E. Coupling 1 1/2"	pc.	40		250.00	10,000.00	40	10,000.00																					
	C.I. Gate Valve 2"	pc.	1		5,000.00	5,000.00	1	5,000.00																					
	C.I. Gate Valve 3"	pc.	1		8,000.00	8,000.00	1	8,000.00																					
	C.I. Gate Valve 4"	pc.	1		10,000.00	10,000.00	1	10,000.00																					
	Sleeve-type Coupling #2" (Long)	pc.	75		1,200.00	90,000.00	75	90,000.00																					
	Sleeve-type Coupling #3" (Long)	pc.	75		1,500.00	112,500.00	75	112,500.00																					
	Sleeve-type Coupling #4" (Long)	pc.	75		2,200.00	165,000.00	75	165,000.00																					
	Sleeve-type Coupling #6" (Long)	pc.	10		3,950.00	39,500.00	10	39,500.00																					
	Sleeve-type Coupling #8" (Long)	pc.	6		5,350.00	32,100.00	6	32,100.00																					
	C.I. End Cap # 2"	pc.	4		1,000.00	4,000.00	4	4,000.00																					
	C.I. End Cap # 3"	pc.	4		1,200.00	4,800.00	4	4,800.00																					
	C.I. End Cap # 4"	pc.	4		1,400.00	5,600.00	4	5,600.00																					
	C.I. End Cap # 6"	pc.	2		1,800.00	3,600.00	2	3,600.00																					
	SUB - TOTAL					632,100.00		632,100.00																					
	MAINTENANCE OF SERVICES																												
	Pressure Gauge 100psi, 2" dia. x 1/4"	pc.	20		120.00	2,400.00	20	2,400.00																					
	Pressure Gauge 200psi, 2" dia. x 1/4"	pc.	20		130.00	2,600.00	20	2,600.00																					
	G.I. Bushing Reducer 1" x 1/4"	pc.	40		50.00	2,000.00	40	2,000.00																					
	G.I. Bushing Reducer 3/4"x 1/4"	pc.	20		36.00	720.00	20	720.00																					
	SUB - TOTAL					7,720.00		7,720.00																					
	MAINTENANCE OF METERS																												
	1)WATER METERS REPLACEMENT																												
	Water Meter 1/2"	pc.	100		1,650.00	165,000.00	100	165,000.00																					
	SUB - TOTAL					165,000.00		165,000.00																					
	Reserve for Contingencies	month	12		4,333.33	52,000.00		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33	
	GRAND TOTAL - REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS					906,820.00		809,153.33		4,333.33		54,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33		4,333.33	

Prepared by:

ENGR. WILGREG R. BORJA
Senior Engineer B

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL S. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

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		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50213040	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES																													
	Office Repairs and Maintenance	lot	1	10,000.00	10,000.00		-		-		-	1	10,000.00		-		-		-		-		-		-		-		-	
	Other Minor repairs	lot	1	5,000.00	5,000.00		-		-		-		-		-		-	1	5,000.00		-		-		-		-		-	
	GRAND TOTAL:REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES				15,000.00		-		-		-		10,000.00		-		-		5,000.00		-		-		-		-		-	
50213050	REPAIRS AND MAINTENANCE-MACHINERY AND EQUIPMENT																													
	Anti-virus software - PCs and Laptop (5 users)	set	5	2,420.00	12,100.00		-		-		-		-		-		-	5	12,100.00		-		-		-		-		-	
	IT Equipment Repairs (labor and materials)	times	4	1,000.00	4,000.00	1	1,000.00		-		-	1	1,000.00		-		-	1	1,000.00		-		-	1	1,000.00		-		-	
	Airconditioner Cleaning (Split type & Floor Mounted)	times	6	2,200.00	13,200.00	1	2,200.00		-	1	2,200.00		-	1	2,200.00		-	1	2,200.00		-	1	2,200.00		-	1	2,200.00		-	
	Airconditioner Cleaning (Window-type)	times	4	1,500.00	6,000.00	1	1,500.00		-		-	1	1,500.00		-		-	1	1,500.00		-		-	1	1,500.00		-		-	
	Monthly Preventive Maintenance for all airconditioners	times	12	300.00	3,600.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	
	Copier maintenance	lot	1	8,500.00	8,500.00		-		-	1	8,500.00		-		-		-		-		-		-		-		-		-	
	Other Office Equipment repairs	lot	2	1,000.00	2,000.00	1	1,000.00		-		-		-		-		-	1	1,000.00		-		-		-		-		-	
	SUB-TOTAL				49,400.00		6,000.00		300.00		11,000.00		2,800.00		2,500.00		300.00		18,100.00		300.00		2,500.00		2,800.00		2,500.00		300.00	
	A. PUMPING EQUIPMENT																													
	Pump Controller Spare Parts	lot	1	5,000.00	5,000.00		-		-	1	5,000.00		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				5,000.00		-		-		5,000.00		-		-		-		-		-		-		-		-		-	
	B. WATER TREATMENT EQUIPMENT																													
	Replacement of Chemical Hose and Accessories	lot	4	1,000.00	4,000.00		-	4	4,000.00		-		-		-		-		-		-		-		-		-		-	
	Chlorinator Parts Replacement	lot	2	10,000.00	20,000.00		-	2	20,000.00		-		-		-		-		-		-		-		-		-		-	
	SUB-TOTAL				24,000.00		-		24,000.00		-		-		-		-		-		-		-		-		-		-	
	C. TOOLS, SHOP AND GARAGE EQUIPMENT																													
	Repair of Grass Cutter	lot	1	1,500.00	1,500.00		-		-		-	1	1,500.00		-		-		-		-		-		-		-		-	
	Repair of Concrete Cutter	lot	1	1,500.00	1,500.00		-		-		-	1	1,500.00		-		-		-		-		-		-		-		-	
	SUB-TOTAL				3,000.00		-		-		-		3,000.00		-		-		-		-		-		-		-		-	
	Reserve for contingencies	month	12	1,000.00	12,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
	GRAND TOTAL - REPAIRS AND MAINTENANCE-MACHINERY & EQUIPMENT				93,400.00		7,000.00		25,300.00		17,000.00		6,800.00		3,500.00		1,300.00	-	19,100.00	-	1,300.00		3,500.00		3,800.00		3,500.00		1,300.00	

Prepared by:

ENGR. WILGREG R. BORJA
Engineer

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL W. FRANCISCO
General Manager

10/27/2021
Date

Board Action:

Board Resolution	Date	Chairman of the Board
2021-10-031	10/27/2021	ABNER T. BALAGULAN



E-mail Address: quezonwaterdistrict@yahoo.com

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		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
50213060	REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT																													
	For MOTORCYCLES																													
	HONDA BRAVO- PLATE # 5491 KM																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33	
	RUSI - PLATE # SE 6911																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	4,000.00	4,000.00		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33		333.33	
	KAWASAKI BOXER-PLATE # SJ 9314																													
	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		666.67		666.67		666.67		666.67		666.67		666.67	
	YAMAHA STX 125 - PLATE # SA 14826																													
	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		666.67		666.67		666.67		666.67		666.67		666.67	
	YAMAHA VEGA DRUM - PLATE # SA 14613																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33	
	SUZUKI MULTICAB - Temp. Plate # 102005																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	35,000.00	35,000.00		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67		2,916.67	
	Yamaha YTX 125 - PLATE # SA 14932																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	7,000.00	7,000.00		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33		583.33	
	Yamaha XTZ- Meter Reader (1101-523208)																													
	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		833.33		833.33		833.33		833.33		833.33		833.33	
	Yamaha XTZ- Technical (1101-523210)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	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		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
	Yamaha XTZ- Plate # 106 KAN																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	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		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
	Yamaha XTZ- Plate # 110 KAN																													
	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		833.33		833.33		833.33		833.33		833.33		833.33	
	Toyota Hi-Lux (0401-709081)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	40,000.00	40,000.00		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33		3,333.33	
	Toyota Hi-Lux (0401-593551)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	80,000.00	80,000.00		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67		6,666.67	
	CFT 125 (1020-85451)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	5,000.00	5,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	

ACCT. CODE	GENERAL DESCRIPTION	UNIT/QTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year)	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
	XR150 (1020-85441)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	10,000.00	10,000.00		10,000.00				-		-																	
	BAJAJ 125 (1020-85443)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	7,000.00	7,000.00				-		-		-		-		-		-		1,400.00		1,400.00		1,400.00		1,400.00		1,400.00	
	BAJAJ 125 (1020-85444)																													
	Repair and Maintenance (Please see "Annex A" for complete breakdown of items)	lot	1	7,000.00	7,000.00				-		-		-		-		-		-		1,400.00		1,400.00		1,400.00		1,400.00		1,400.00	
	GRAND TOTAL - REPAIRS AND MAINTENANCE-TRANSPORTATION EQUIPMENT				269,000.00		31,000.00		21,000.00		21,000.00		21,000.00		21,000.00		20,000.00		20,000.00		22,800.00		22,800.00		22,800.00		22,800.00		22,800.00	

Prepared by:



JANICE MAY P. MAMPAWA

Industrial Relations Management Officer A

10/01/2021

Date

As to Appropriation & Availability of Funds:



JANICE MAY P. MAMPAWA

Budget Officer Designate

10/01/2021

Date

Recommending Approval:



RAFAEL H. FRANCISCO

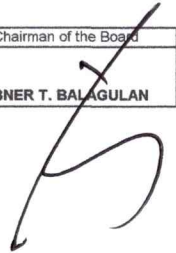
General Manager

10/15/2021

Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN





Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

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		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt		
50299010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES						-																							
	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	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	1	1,000.00	
	PRINT ADVERTISING	lot	6	5,000.00	30,000.00		-	1	5,000.00		-	1	5,000.00		-	1	5,000.00		-	1	5,000.00		-	1	5,000.00		-	1	5,000.00	
	TARPAULIN PRINTING	pc	12	300.00	3,600.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	
	CUSTOMIZED SWEATSHIRT WITH REFLECTOR	pc	55	450.00	24,750.00		-	55	24,750.00		-		-		-		-		-		-		-		-		-		-	
	CUSTOMIZED POLO BARONG/BLOUSE	pc	50	850.00	42,500.00	50	42,500.00		-		-		-		-		-		-		-		-		-		-		-	
	GRAND TOTAL - ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES				112,850.00		43,800.00		31,050.00		1,300.00		6,300.00		1,300.00		6,300.00		1,300.00		6,300.00		1,300.00		6,300.00		1,300.00		6,300.00	

Prepared By:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL W. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN



Quezon (Bukidnon) Water District

Government Center, Purok 2, Libertad, Quezon, Bukidnon

CCC No. 627

Hotline #: 0917-598-9322 E-mail Address: quezonwaterdistrict@yahoo.com

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FOR CALENDAR YEAR 2022

END-USER/UNIT : QUEZON (BUKIDNON) WATER DISTRICT

ACCT. CODE	GENERAL DESCRIPTION	UNIT/PTY/YUNIT COST (for the whole year)			ESTIMATED BUDGET (for the whole year) Total Amt.	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		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	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	
50299030	REPRESENTATION EXPENSES																													
	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	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	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	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	2,500.00	45,000.00	5	12,500.00	1	2,500.00	1	2,500.00	1	2,500.00	3	7,500.00	1	2,500.00	1	2,500.00	1	2,500.00	1	2,500.00	1	2,500.00	1	2,500.00	1	2,500.00	
	Meals - Trainings	times	24	4,000.00	96,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	2	8,000.00	
	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	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	1	4,000.00	
	GRAND TOTAL - REPRESENTATION EXPENSES				441,000.00		45,500.00		35,500.00		35,500.00		35,500.00		35,500.00		40,500.00		35,500.00		35,500.00		35,500.00		35,500.00		35,500.00		35,500.00	
50299060	MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS																													
	BAWD ANNUAL DUES	con.	8506	1.00	8,506.00	8506	8,506.00		-		-		-		-		-		-		-		-		-		-		-	
	QBWD CONTRIBUTION TO BAWD PRO-ENVIRONMENTAL CAMPAIGN	lot	1	10,000.00	10,000.00		-		-		-		-		-		-		-	1	10,000.00		-		-		-		-	
	MAWD ANNUAL DUES	con.	8506	1.25	10,632.50	8506	10,632.50		-		-		-		-		-		-		-		-		-		-		-	
	NORMIN ANNUAL DUES	con.	8506	1.00	8,506.00	8506	8,506.00		-		-		-		-		-		-		-		-		-		-		-	
	PAWD ANNUAL DUES	con.	8506	1.50	12,759.00	8506	12,759.00		-		-		-		-		-		-		-		-		-		-		-	
	Reserve for Contingencies		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		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
	GRAND TOTAL - MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATION				62,403.50		41,403.50		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00		11,000.00		1,000.00		1,000.00		1,000.00	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL H. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN

**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
FOR CALENDAR YEAR 2022**

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		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		REMAR KS
		Unit	Qty.	Unit Cost		Total Amt.	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	Total Amt	Qty.	
50299990	OTHER MAINTENANCE AND OPERATING EXPENSES																													
	Salaries for Job Order	month	12	570,891.31	6,850,695.76	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	1	570,891.31	
	Bacteriological Test	sample	192	650.00	124,800.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	16	10,400.00	
	Physical and Chemical Test (Once a year)	sample	10	10,100.00	101,000.00		-		-		-	10	101,000.00		-		-		-		-		-		-		-		-	
	QBWD Employees ID required by CSC with personalized sling	pax	5	300.00	1,500.00		-	5	1,500.00		-		-		-		-		-		-		-		-		-		-	
	Notarial Fee	lot	12	300.00	3,600.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	1	300.00	
	Bottled Water for water sampling	bottle	30	30.00	900.00		-		-		-	30	900.00		-		-		-		-		-		-		-		-	
	Expenses relative to the delineation of proposed watershed	lot	1	50,000.00	50,000.00			0.2	10,000.00		-	0.2	10,000.00		-	0.2	10,000.00		-	0.2	10,000.00		-	0.2	10,000.00		-		-	
	Expenses (fare, meals, ritual offerings & others) for IP representatives relative to QBWD official activities	lot	1	50,000.00	50,000.00				-	0.25	12,500.00		-		-	0.25	12,500.00		-		-	0.25	12,500.00		-		-	0.25	12,500.00	
	Annual Medical Check - up Program	pax	25	4,000.00	100,000.00	25	100,000.00		-		-		-		-		-		-		-		-		-		-		-	
	Drug Test	pax	50	450.00	22,500.00		-		-		-		-	50	22,500.00		-		-		-		-		-		-		-	
	BOD Meeting Venue Rental	times	24	1,000.00	24,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	2	2,000.00	
	COVID - 19 Precautionary Measures Program	lot	1	100,000.00	100,000.00	1	100,000.00		-		-		-		-		-		-		-		-		-		-		-	
	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	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	1	10,000.00	
	GRAND TOTAL - OTHER MAINTENANCE AND OPERATING EXPENSES				7,548,995.76		793,591.31		605,091.31		606,091.31		705,491.31		616,091.31		616,091.31		593,591.31		603,591.31		606,091.31		603,591.31		593,591.31		606,091.31	

Prepared by:

JANICE MAY P. MAMPAWA
Industrial Relations Management Officer A

10/01/2021
Date

As to Appropriation &
Availability of Funds:

JANICE MAY P. MAMPAWA
Budget Officer Designate

10/01/2021
Date

Recommending Approval:

RAFAEL V. FRANCISCO
General Manager

10/15/2021
Date

Board Action:

Board Resolution No.	Date	Chairman of the Board
2021-10-081	10/27/2021	ABNER T. BALAGULAN