



Calamba Water District

Lakeview Subdivision, Halang, Calamba, Laguna
 Tel.Nos. 545-1614,245-2086,245-3180/3182
 Tel./Fax No. (049) 545-9752

ANNUAL PROCUREMENT PLAN- NON COMMON SUPPLIES AND EQUIPMENT 2023

Department/Bureau/Office: CALAMBA WATER DISTRICT
 Region: IV-A
 Address: Lakeview Subdivision, Brgy. Halang Calamba City, Laguna

Agency Account Code:
 Organization Type: Govt. Owned and Controlled Corp.

Contact Person: ENGR. JOSELITO A. GILLERA
 Position: BAC - Chairman
 E-mail : cwd_bac@yahoo.com
 Tel./Mobile Nos: 049-545-0226 / 049-545-2863 loc.213 /402

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement					
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct					Nov	Dec	Q4	Q4 AMOUNT	
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																										
Motor Vehicles																										
A. For the Transport of Personnel, Equipment, Supplies, Product a																										
1	CEM-001	UTILITY VAN WITH COMPLETE ACCESSORIES (technical)	unit	2			2	2,300,000.00						0	0.00						0	0	2	1,150,000.00	2,300,000.00	Public Bidding
2	CEM-002	PICK-UP TRUCK SERVICE (technical)	unit	2			2	3,058,000.00						0	0.00						0	0	2	1,529,000.00	3,058,000.00	Public Bidding
3	CEM-003	PASSENGER VAN (Administrative)	unit	1			1	2,242,500.00						0	0.00						0	0	1	2,242,500.00	2,242,500.00	Public Bidding
4	CEM-004	MOTORCYCLE 125CC	unit			27	27	2,776,950.00						0	0.00						0	0	27	102,850.00	2,776,950.00	Public Bidding
5	CEM-005	MOTORCYCLE 125CC - (Administrative)	unit			2	2	202,500.00						0	0.00						0	0	2	101,250.00	202,500.00	Public Bidding
6	CEM-006	MOTORCYCLE WITH CENTER CAR FUEL INJECTION 2636CC - GASOLINE	unit			1	1	300,000.00						0	0.00						0	0	1	300,000.00	300,000.00	Public Bidding
PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please Indicate Price of Items)																										
ACCOUNTABLE FORMS																										
7	CEM-007	WATERBILL -BILLING NOTICE - 1 PLY - COMML.	piece	1,120,000			1,120,000	1,064,000.00						0	0.00						0	0	1,120,000	0.95	1,064,000.00	Agency to Agency
8	CEM-008	OFFICIAL RECEIPTS - CASHIER	piece	40,000			40,000	116,000.00						0	0.00						0	0	40,000	2.90	116,000.00	Agency to Agency

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30	CEM-030	AWARENESS MONTH / NATIONAL WOMEN'S MONTH	piece				0	0.00	1,000			1,000	35,000.00	1,000			1,000	35,000.00				0	0	2,000	35.00	70,000.00	Shopping
31	CEM-031	LEAFLETS (ORIENTATION MANUAL) -comm	piece				0	0.00	1,500			1,500	28,875.00	1,500			1,500	28,875.00				0	0	3,000	19.25	57,750.00	Shopping
32	CEM-032	BOOKBINDING - Finance	piece	13			13	7,150.00				0	0.00				0	0.00				0	0	13	550.00	7,150.00	Shopping
33	CEM-033	WATERLIFE -OGM	piece				0	0.00				0	0.00	1,000			1,000	318,000.00				0	0	1,000	318.00	318,000.00	SVP
34	CEM-034	PHOTO PRINTING - Ogm	piece				0	0.00	60			60	1,500.00				0	0.00				0	0	60	25.00	1,500.00	Shopping
TOOLS AND EQUIPMENT																											
35	CEM-035	SCREW DRIVER	set				0	0.00	1			1	1,500.00				0	0.00				0	0	1	1,500.00	1,500.00	SVP
36	CEM-036	BOX WRENCH	set				0	0.00	1			1	1,500.00				0	0.00				0	0	1	1,500.00	1,500.00	SVP
37	CEM-037	ADJUSTABLE WRENCH	set				0	0.00	1			1	1,000.00				0	0.00				0	0	1	1,000.00	1,000.00	SVP
38	CEM-038	PIPE WRENCH 24"	unit				0	0.00	2			2	9,700.00				0	0.00				0	0	2	4,850.00	9,700.00	SVP
39	CEM-039	PIPE WRENCH 36"	unit				0	0.00	2			2	20,358.00				0	0.00				0	0	2	10,179.00	20,358.00	SVP
40	CEM-040	PIPE WRENCH 18"	piece				0	0.00	2			2	6,864.00				0	0.00				0	0	2	3,432.00	6,864.00	SVP
41	CEM-041	EXPANSION BOLTS	piece				0	0.00	250			250	19,500.00	250			250	19,500.00				0	0	500	78.00	39,000.00	SVP
42	CEM-042	DRILL BIT METAL	set				0	0.00	3			3	10,080.00				0	0.00				0	0	3	3,360.00	10,080.00	SVP
43	CEM-043	DRILL BIT CONCRETE	set				0	0.00	3			3	10,080.00				0	0.00				0	0	3	3,360.00	10,080.00	SVP
44	CEM-044	BATTERY 9 VOLTS FOR MEGGER	piece				0	0.00	5			5	1,650.00				0	0.00				0	0	5	330.00	1,650.00	Shopping
45	CEM-045	BATTERY 1.5 VOLT FOR MULTI-TESTER	piece				0	0.00	2			2	948.86				0	0.00				0	0	2	474.43	948.86	Shopping
TECHNICAL AND SCIENTIFIC EQUIPMENT																											
46	CEM-046	BARCODING AND METER READING ONLINE SYSTEM WITH COMPLETE ACCESSORIES 14 UNITS PLK34 PRINTER 10000 PCS.THERMAL PAPER 6 UNITS BARCODE SCANNER 1 UNIT SERVER	lot			1	1	2,983,145.00				0	0.00				0	0.00				0	0	1	2,983,145.00	2,983,145.00	Public Bidding

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66	CEM-066	KREMIL-S TAB (100 pcs / box)	box				0	0.00	3			3				0	0.00				0	0	3	3,960.00	11,880.00	Public Bidding
67	CEM-067	MEFENAMIC (DOLFENAL) 500mg (100 pcs/ box)	box				0	0.00	3			3				0	0.00				0	0	3	3,437.50	10,312.50	Public Bidding
68	CEM-068	MEFENAMIC (PONSTAN) 500mg (200 pcs/ box)	box				0	0.00	1			1				0	0.00				0	0	1	8,250.00	8,250.00	Public Bidding
69	CEM-069	NEOZEP NON-DROWSE (100pcs / box)	box				0	0.00	5			5				0	0.00				0	0	5	632.50	3,162.50	Public Bidding
70	CEM-070	OMEPRAZOLE (RISEK) CAP 20mg (14 pcs / box)	box				0	0.00	20			20				0	0.00				0	0	20	539.00	10,780.00	Public Bidding
71	CEM-071	OMEPRAZOLE (RISEK) CAP 40mg (14 pcs / box)	box				0	0.00	20			20				0	0.00				0	0	20	762.30	15,246.00	Public Bidding
72	CEM-072	SINUPRET DRAGEES (100 pcs/ box)	box				0	0.00	3			3				0	0.00				0	0	3	1,292.50	3,877.50	Public Bidding
73	CEM-073	SOLMUX CAP 500mg (100 pcs / box)	box				0	0.00	3			3				0	0.00				0	0	3	1,155.00	3,465.00	Public Bidding
74	CEM-074	STREPSILS LOZENGES HONEY & LEMON (24s)	pack				0	0.00	50			50				0	0.00				0	0	50	230.00	11,500.00	Public Bidding
75	CEM-075	TUSERAN FORTE CAPSULE (100pcs / box)	box				0	0.00	4			4				0	0.00				0	0	4	1,100.00	4,400.00	Public Bidding
76	CEM-076	CELECOXIB 200mg (100 pcs / box)	box				0	0.00	2			2				0	0.00				0	0	2	3,500.00	7,000.00	Public Bidding
77	CEM-077	DOLCET - TRAMADOL (100 pcs/ box)	box				0	0.00	1			1				0	0.00				0	0	1	3,500.00	3,500.00	Public Bidding
78	CEM-078	VENTOLIN NEBULE 1mg/ml 2.5ml (20 tube / box)	box				0	0.00	2			2				0	0.00				0	0	2	891.00	1,782.00	Public Bidding
79	CEM-079	FERROUS SULFATE WITH IRON (TERRAFERON CAP) (100 pcs/box)	box				0	0.00	325			325				0	0.00				0	0	325	825.00	268,125.00	Public Bidding
80	CEM-080	VITAMIN B COMPLEX (100 pcs / box)	box				0	0.00	325			325				0	0.00				0	0	325	750.00	243,750.00	Public Bidding
		SAFETY AND HEALTH PROGRAM IN COMBATING COVID-19																								
81	CEM-081	MULTIVITAMINS	box				0	0.00	710			710				0	0.00				0	0	710	1,400.00	994,000.00	Public Bidding
82	CEM-082	SODIUM ASCORBATE WITH ZINC	box				0	0.00	710			710				0	0.00				0	0	710	1,300.00	923,000.00	Public Bidding
83	CEM-083	AZITHROMYCIN 500mg	piece				0	0.00	300			300				0	0.00				0	0	300	121.00	36,300.00	Public Bidding
		MAINTENANCE MEDICINE (FOR 70 PAX ONLY)																								
84	CEM-084	AMLODIPINE 10mg (100 pcs / box)	box				0	0.00	200			200				0	0.00				0	0	200	1,017.50	203,500.00	Public Bidding

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85	CEM-085	LOSARTAN 50mg (50 pcs / box)	box				0	0.00	337					337	458,741.25						0	0	337	1,361.25	458,741.25	Public Bidding
86	CEM-086	METFORMIN GLUMET XR 500mg(30 pcs / box)	box				0	0.00	8					8	4,488.00						0	0	8	561.00	4,488.00	Public Bidding
87	CEM-087	DIAMICRON 60mg	piece				0	0.00	200					200	6,000.00						0	0	200	30.00	6,000.00	Public Bidding
88	CEM-088	ATORBASTATINE 20mg (100 pcs / box)	box				0	0.00	200					200	390,500.00						0	0	200	1,952.50	390,500.00	Public Bidding
89	CEM-089	ROSOBASTATINE 20mg (30 pcs / box)	box				0	0.00	560					560	623,700.00						0	0	560	1,113.75	623,700.00	Public Bidding
90	CEM-090	SILYMARINE (30 pcs / box)	box				0	0.00	450					450	360,000.00						0	0	450	800.00	360,000.00	Public Bidding
91	CEM-091	ANTIBIOTIC - CO AMOXICLAB 625mg (30 pcs / box)	box				0	0.00	10					10	10,560.00						0	0	10	1,056.00	10,560.00	Public Bidding
92	CEM-092	ANTIBIOTIC - CIPROFLOXACIN 500mg (100 pcs / box)	box				0	0.00	4					4	9,240.00						0	0	4	2,310.00	9,240.00	Public Bidding
93	CEM-093	METRONIDAZOLE 500mg (100 pcs / box)	box				0	0.00	2					2	4,000.00						0	0	2	2,000.00	4,000.00	Public Bidding
94	CEM-094	FEBUXOSTAT 40mg (30 pcs / box)	box				0	0.00	5					5	3,877.50						0	0	5	775.50	3,877.50	Public Bidding
95	CEM-095	NEUROBION	box				0	0.00	5					5	11,075.00						0	0	5	2,215.00	11,075.00	Public Bidding
MEDICAL, DENTAL AND LABORATORY SUPPLIES																										
96	CEM-096	ONE TOUCH TEST STRIPS	box				0	0.00	3					3	7,500.00						0	0	3	2,500.00	7,500.00	Public Bidding
97	CEM-097	ONE TOUCH ULTRA SOFT LANCETS	box				0	0.00	10					10	18,500.00						0	0	10	1,850.00	18,500.00	Public Bidding
98	CEM-098	COTTON BALLS	pack				0	0.00	2					2	187.00						0	0	2	93.50	187.00	Public Bidding
99	CEM-099	ELASTIC BANDAGE	roll				0	0.00	2					2	100.00						0	0	2	50.00	100.00	Public Bidding
100	CEM-100	GAUZE PAD	piece				0	0.00	50					50	300.00						0	0	50	6.00	300.00	Public Bidding
101	CEM-101	MICROPORE FIRST AID TAPE 24M	roll				0	0.00	2					2	184.00						0	0	2	92.00	184.00	Public Bidding
102	CEM-102	SCISSOR 8"	piece				0	0.00	1					1	85.00						0	0	1	85.00	85.00	Public Bidding
103	CEM-103	SPHYGMOMANOMETER	unit				0	0.00	1					1	3,000.00						0	0	1	3,000.00	3,000.00	Public Bidding
104	CEM-104	SURGICAL FACE MASK	box				0	0.00	2					2	590.00						0	0	2	295.00	590.00	Public Bidding
105	CEM-105	SURGICAL GLOVES	box				0	0.00	1					1	885.00						0	0	1	885.00	885.00	Public Bidding
106	CEM-106	WHEELCHAIR	unit				0	0.00	2					2	12,000.00						0	0	2	6,000.00	12,000.00	Public Bidding
107	CEM-107	WOUND PLASTER STRIP	box				0	0.00	5					5	4,250.00						0	0	5	850.00	4,250.00	Public Bidding

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128	CEM-128	TOKEN - FATHER'S DAY CELEBRATION (RICE - 25 KGS)	sack	250			250	375,000.00				0	0.00			0	0.00				0	0	250	1,500.00	375,000.00	SVP
129	CEM-129	TOKEN (RICE 50 KILOS) FOR BIRTHDAY CELEBRANT	sack	355			355	1,065,000.00				0	0.00			0	0.00				0	0	355	3,000.00	1,065,000.00	Public Bidding
130	CEM-130	INCENTIVES FOR CUSTOMERS	lot				0	0.00				0	0.00	1	1	862,500.00					0	0	1	862,500.00	862,500.00	SVP
		OTHER MAINTENANCE & GAD																								
131	CEM-131	PURPLE SHIRT FOR NATIONAL WOMENS MONTH	piece	355			355	124,250.00				0	0.00			0	0.00				0	0	355	350.00	124,250.00	SVP
132	CEM-132	DRAW STRING POUCH WITH ALCOHOL SPRAY BOTTLE	piece	355			355	35,500.00				0	0.00			0	0.00				0	0	355	100.00	35,500.00	SVP
		MAJOR EVENTS EXPENSE																								
133	CEM-133	INTER -OFFICE SPORTS FEST T-SHIRT	piece	355			355	124,250.00				0	0.00			0	0.00				0	0	355	350.00	124,250.00	SVP
134	CEM-134	MEDALS (Inter Office)	lot			1	1	2,500.00				0	0.00			0	0.00				0	0	1	2,500.00	2,500.00	Shopping
135	CEM-135	TARPAULIN (Inter Office)	lot			1	1	990.00				0	0.00			0	0.00				0	0	1	990.00	990.00	Shopping
136	CEM-136	SUPPLIES (Inter Office)	lot			1	1	2,150.00				0	0.00			0	0.00				0	0	1	2,150.00	2,150.00	Shopping
137	CEM-137	TEAM BUILDING ACTIVITY	lot		1		1	1,229,373.92				0	0.00			0	0.00				0	0	1	1,229,373.92	1,229,373.92	Public Bidding
138	CEM-138	MID-YEAR ACTIVITY	lot		1		1	1,593,106.30				0	0.00			0	0.00				0	0	1	1,593,106.30	1,593,106.30	Public Bidding
139	CEM-139	CWD 47TH FOUNDING YEAR ANNIVERSARY	lot				0	0.00			1	1	801,366.82			0	0.00				0	0	1	801,366.82	801,366.82	SVP
140	CEM-140	FAMILY DAY	lot				0	0.00				0	0.00	1	1	2,393,108.61					0	0	1	2,393,108.61	2,393,108.61	Public Bidding
141	CEM-141	YEAR-END ACTIVITY	lot				0	0.00				0	0.00	1	1	842,170.51					0	0	1	842,170.51	842,170.51	Public Bidding
142	CEM-142	BUHAYANI FESTIVAL & BASAAN (costume)	lot			1	1	96,000.00				0	0.00			0	0.00				0	0	1	96,000.00	96,000.00	Shopping
143	CEM-143	RIZAL DAY (costume, umbrella and materials for float)	lot				0	0.00				0	0.00	1	1	327,600.00					0	0	1	327,600.00	327,600.00	Shopping
144	CEM-144	RIZAL DEATH ANNIVERSARY / INDEPENDENCE DAY (costume)	lot				0	0.00				0	0.00	1	1	51,500.00					0	0	1	51,500.00	51,500.00	Shopping
145	CEM-145	ELECTRICITY EXPENSES	lot	1			1	2,805,882.32				0	0.00			0	0.00				0	0	1	2,805,882.32	2,805,882.32	Shopping
146	CEM-146	POSTAGE & COURIER SERVICE	lot	1			1	5,000.00				0	0.00			0	0.00				0	0	1	5,000.00	5,000.00	Shopping
147	CEM-147	TELEPHONE EXPENSES - MOBILE	lot	1			1	1,214,898.87				0	0.00			0	0.00				0	0	1	1,214,898.87	1,214,898.87	Shopping
148	CEM-148	TELEPHONE EXPENSES - LANDLINE	lot	1			1	703,133.73				0	0.00			0	0.00				0	0	1	703,133.73	703,133.73	Shopping

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149	CEM-149	INTERNET EXPENSE	lot	1			1	1,187,890.00							0	0.00						0	0	1	1,187,890.00	1,187,890.00	Shopping
150	CEM-150	TAXES, DUTIES AND LICENSES	lot	1			1	9,693,247.08							0	0.00						0	0	1	9,693,247.08	9,693,247.08	Shopping
151	CEM-151	FIDELITY BOND PREMIUMS	lot	1			1	44,687.25							0	0.00						0	0	1	44,687.25	44,687.25	Shopping
152	CEM-152	FUEL, OIL AND LUBRICANTS	lot	1			1	6,628,844.40							0	0.00						0	0	1	6,628,844.40	6,628,844.40	Shopping
153	CEM-153	INSURANCE EXPENSE	lot	1			1	3,219,662.30							0	0.00						0	0	1	3,219,662.30	3,219,662.30	Shopping
154	CEM-154	INCOME TAX EXPENSE	lot	1			1	9,233,000.91							0	0.00						0	0	1	9,233,000.91	9,233,000.91	Shopping
155	CEM-155	RENT / LEASE EXPENSE	lot	1			1	399,800.00							0	0.00						0	0	1	399,800.00	399,800.00	Shopping
156	CEM-156	PURCHASED OF WATER	lot	1			1	4,630,987.62							0	0.00						0	0	1	4,630,987.62	4,630,987.62	Shopping
157	CEM-157	FUEL / POWER PURCHASE FOR PUMPING	lot	1			1	139,376,700.00							0	0.00						0	0	1	139,376,700.00	139,376,700.00	Shopping
MAINTENANCE OF THERMAL SCANNER & INDUSTRIAL AIR PURIFIER																											
158	CEM-158	MAINTENANCE OF THERMAL SCANNER WITH CAMERA - GAD	unit				0	0.00	1						1	40,000.00						0	0	1	40,000.00	40,000.00	Shopping
159	CEM-159	MAINTENANCE OF AERO PURE INDUSTRIAL AIR PURIFIER - GAD	box				0	0.00	1						1	50,000.00						0	0	1	50,000.00	50,000.00	Shopping
REPAIR AND MAINTENANCE - ADMINISTRATIVE DEPT.																											
160	CEM-160	REPAIR AND MAINTENANCE -OFFICE EQUIPMENT (50213050-02)	lot	1			1	952,300.00							0	0.00						0	0	1	952,300.00	952,300.00	Shopping
161	CEM-161	REPAIR AND MAINTENANCE - LAND TRANSPORTATION EQUIPMENT (50213060)	lot	1			1	1,980,000.00							0	0.00						0	0	1	1,980,000.00	1,980,000.00	Shopping
162	CEM-162	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURES (50213040)	lot	1			1	2,375,620.00							0	0.00						0	0	1	2,375,620.00	2,375,620.00	Shopping
REPAIR AND RE-PAINTING OF SERVICE VEHICLE																											
163	CEM-163	BODY REPAIR/ REPAINTING OF MAZDA (SJA-877) WASH OVER	lot			1	1	75,000.00							0	0.00						0	0	1	75,000.00	75,000.00	SVP
164	CEM-164	BODY REPAIR/ REPAINTING OF CROSSWIND (SHX-475) WASH OVER	lot			1	1	75,000.00							0	0.00						0	0	1	75,000.00	75,000.00	SVP
REPAIR AND MAINTENANCE OF POWER PRODUCTION EQUIPMENT (50213990-02)																											
165	CEM-165	WD40	piece				0	0.00	10						10	42,000.00						0	0	10	4,200.00	42,000.00	Shopping
166	CEM-166	BALL/ ROLLER BEARING	piece				0	0.00	10						10	42,000.00						0	0	10	4,200.00	42,000.00	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4	Q4 AMOUNT
167	CEM-167	BALL PEEN HAMMER	piece				0	0.00	2			2	2,000.00				0	0.00				0	0	2	1,000.00	2,000.00	Shopping
168	CEM-168	MECHANICAL PLIER - LED	piece				0	0.00	1			1	1,000.00				0	0.00				0	0	1	1,000.00	1,000.00	Shopping
169	CEM-169	BATTERY 4D	piece				0	0.00	6			6	80,388.00				0	0.00				0	0	6	13,398.00	80,388.00	Shopping
170	CEM-170	BATTERY 3SM	piece				0	0.00	5			5	38,115.00				0	0.00				0	0	5	7,623.00	38,115.00	Shopping
171	CEM-171	BATTERY 6SM	piece				0	0.00	2			2	19,404.00				0	0.00				0	0	2	9,702.00	19,404.00	Shopping
172	CEM-172	RADIATOR COOLANT	liter				0	0.00	20			20	3,960.00	20			20	3,960.00				0	0	40	198.00	7,920.00	Shopping
173	CEM-173	BATTERY SOLUTION	liter				0	0.00	10			10	275.00	10			10	275.00				0	0	20	27.50	550.00	Shopping
174	CEM-174	REPAIR OF RADIATOR	lot				0	0.00	4			4	19,800.00				0	0.00				0	0	4	4,950.00	19,800.00	Shopping
175	CEM-175	REPAIR OF ALTERNATOR	lot				0	0.00	4			4	41,800.00				0	0.00				0	0	4	10,450.00	41,800.00	Shopping
176	CEM-176	REPAIR OF STARTER	piece				0	0.00	4			4	41,800.00				0	0.00				0	0	4	10,450.00	41,800.00	Shopping
177	CEM-177	FAN BELT	piece				0	0.00	4			4	9,680.00				0	0.00				0	0	4	2,420.00	9,680.00	Shopping
178	CEM-178	RADIATOR HOSE	piece				0	0.00	4			4	5,280.00				0	0.00				0	0	4	1,320.00	5,280.00	Shopping
179	CEM-179	AIR CLEANER	piece				0	0.00	6			6	16,500.00				0	0.00				0	0	6	2,750.00	16,500.00	Shopping
180	CEM-180	OIL FILTER (for service vehicle)	piece				0	0.00	8			8	9,873.60				0	0.00				0	0	8	1,234.20	9,873.60	Shopping
181	CEM-181	FUEL FILTER	piece				0	0.00	6			6	18,480.00				0	0.00				0	0	6	3,080.00	18,480.00	Shopping
182	CEM-182	SILICON TUBE GASKET	piece				0	0.00	15			15	3,300.00				0	0.00				0	0	15	220.00	3,300.00	Shopping
183	CEM-183	ACRYTEX	galon				0	0.00	2			2	1,000.00				0	0.00				0	0	2	500.00	1,000.00	Shopping
184	CEM-184	RED OXIDE	galon				0	0.00	5			5	3,575.00				0	0.00				0	0	5	715.00	3,575.00	Shopping
185	CEM-185	THALO BLUE	piece				0	0.00	10			10	6,000.00				0	0.00				0	0	10	600.00	6,000.00	Shopping
186	CEM-186	SAND PAPER # 100	piece				0	0.00	20			20	580.80				0	0.00				0	0	20	29.04	580.80	Shopping
187	CEM-187	COTTON ROLLER BRUSH - SMALL	piece				0	0.00	5			5	308.00				0	0.00				0	0	5	61.60	308.00	Shopping
188	CEM-188	RUST CONVERTER	galon				0	0.00	2			2	2,000.00				0	0.00				0	0	2	1,000.00	2,000.00	Shopping
189	CEM-189	PAINT THINNER	galon				0	0.00	2			2	979.00				0	0.00				0	0	2	489.50	979.00	Shopping
190	CEM-190	LACQUER THINNER	galon				0	0.00	2			2	1,500.00				0	0.00				0	0	2	750.00	1,500.00	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement					
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec	Q4	Q4 AMOUNT		
191	CEM-191	ACRYLIC SPRAY PAINT BLUE	can				0	0.00	10					10	3,500.00						0	0	10	350.00	3,500.00	Shopping			
192	CEM-192	ACRYLIC SPRAY PAINT RED	can				0	0.00	10					10	3,500.00						0	0	10	350.00	3,500.00	Shopping			
193	CEM-193	ACRYLIC SPRAY PAINT WHITE	can				0	0.00	5					5	1,750.00						0	0	5	350.00	1,750.00	Shopping			
194	CEM-194	ACRYLIC SPRAY PAINT ORANGE	piece				0	0.00	5					5	1,750.00						0	0	5	350.00	1,750.00	Shopping			
195	CEM-195	PAINT BRUSH # 2	piece				0	0.00	10					10	528.00	10					10	528.00	0	0	20	52.80	1,056.00	Shopping	
196	CEM-196	PAINT BRUSH # 2.5	piece				0	0.00	10					10	750.00	10					10	750.00	0	0	20	75.00	1,500.00	Shopping	
197	CEM-197	PAINT BRUSH # 3	piece				0	0.00	10					10	1,000.00	10					10	1,000.00	0	0	20	100.00	2,000.00	Shopping	
198	CEM-198	WELDING ROD 6013	kilo			15	15	2,574.00	15					15	2,574.00						0	0	0	0	30	171.60	5,148.00	Shopping	
199	CEM-199	WELDING ROD 6011	kilo			15	15	2,574.00	15					15	2,574.00						0	0	0	0	30	171.60	5,148.00	Shopping	
200	CEM-200	OXYGEN	cyl			23	23	16,445.00	23					23	16,445.00						0	0	0	0	46	715.00	32,890.00	Shopping	
201	CEM-201	ACETYLENE	cyl			14	14	30,800.00	6					6	13,200.00						0	0	0	0	20	2,200.00	44,000.00	Shopping	
202	CEM-202	CUTTING TIP	piece				0	0.00	2					2	1,320.00						0	0	0	0	2	660.00	1,320.00	Shopping	
203	CEM-203	CUT-OFF DISC	piece				0	0.00	10					10	1,700.00						0	0	0	0	10	170.00	1,700.00	Shopping	
204	CEM-204	GRINDING DISC	piece				0	0.00	25					25	2,887.50	25					25	2,887.50	0	0	50	115.50	5,775.00	Shopping	
205	CEM-205	CUP BRUSH	piece				0	0.00	10					10	1,650.00	5					5	825.00	0	0	15	165.00	2,475.00	Shopping	
206	CEM-206	REFLECTORIZED STICKER	pad				0	0.00	10					10	3,850.00						0	0	0	0	10	385.00	3,850.00	Shopping	
207	CEM-207	WELDING GLOVES LONG	pair				0	0.00	6					6	18,720.00						0	0	0	0	6	3,120.00	18,720.00	Shopping	
208	CEM-208	WELDING GLOVES SHORT	pair				0	0.00	6					6	13,860.00						0	0	0	0	6	2,310.00	13,860.00	Shopping	
REPAIR AND MAINTENANCE OF PUMPING EQUIPMENT(50213990-03)																													
209	CEM-209	RUBBER TAPE	piece			50	50	13,068.00	50					50	13,068.00	50					50	13,068.00	50	50	13,068	200	261.36	52,272.00	Shopping
210	CEM-210	ELECTRICAL TAPE	piece			100	100	5,280.00	100					100	5,280.00	200					200	10,560.00	0	0	400	52.80	21,120.00	Shopping	
211	CEM-211	CONTACT CLEANER	can			20	20	6,600.00						0	0.00						0	0.00	0	0	20	330.00	6,600.00	Shopping	
212	CEM-212	PENETRATING OIL - WD40	can			20	20	6,098.40						0	0.00						0	0.00	0	0	20	304.92	6,098.40	Shopping	
213	CEM-213	LIQUID TIGHT CONNECTOR 2" DIA.	piece			10	10	2,500.00						0	0.00						0	0.00	0	0	10	250.00	2,500.00	Shopping	

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec	Q4	Q4 AMOUNT
214	CEM-214	LIQUID TIGHT CONNECTOR 1 1/2" DIA.	piece			10	10	2,000.00				0	0.00				0	0.00				0	0	10	200.00	2,000.00	Shopping
215	CEM-215	LIQUID TIGHT CONNECTOR 1" DIA.	piece			15	15	2,250.00				0	0.00				0	0.00				0	0	15	150.00	2,250.00	Shopping
216	CEM-216	TERMINAL LUG 14-6R	piece				0	0.00	50			50	1,800.00				0	0.00				0	0	50	36.00	1,800.00	Shopping
217	CEM-217	TERMINAL LUG 22-6R	piece				0	0.00	50			50	2,400.00				0	0.00				0	0	50	48.00	2,400.00	Shopping
218	CEM-218	TERMINAL LUG 38-6R	piece				0	0.00	50			50	3,300.00				0	0.00				0	0	50	66.00	3,300.00	Shopping
219	CEM-219	TERMINAL LUG 50-6R	piece				0	0.00	50			50	4,200.00				0	0.00				0	0	50	84.00	4,200.00	Shopping
220	CEM-220	TERMINAL LUG 60-6R	piece				0	0.00	50			50	5,100.00				0	0.00				0	0	50	102.00	5,100.00	Shopping
221	CEM-221	TERMINAL LUG 70-6R	piece				0	0.00	40			40	6,000.00				0	0.00				0	0	40	150.00	6,000.00	Shopping
222	CEM-222	TERMINAL LUG 100-6R(mechanical lug)	piece				0	0.00	30			30	7,380.00				0	0.00				0	0	30	246.00	7,380.00	Shopping
223	CEM-223	SWITCHES	piece			25	25	2,000.00	25			25	2,000.00				0	0.00				0	0	50	80.00	4,000.00	Shopping
224	CEM-224	CONVENIENCE OUTLET	piece			15	15	1,200.00	15			15	1,200.00				0	0.00				0	0	30	80.00	2,400.00	Shopping
225	CEM-225	PLATE COVER	piece			15	15	1,200.00	15			15	1,200.00				0	0.00				0	0	30	80.00	2,400.00	Shopping
226	CEM-226	UTILITY BOX PLASTIC 2 X 4"	piece			10	10	800.00	10			10	800.00				0	0.00				0	0	20	80.00	1,600.00	Shopping
227	CEM-227	RECEPTACLE	piece			25	25	1,815.00	25			25	1,815.00				0	0.00				0	0	50	72.60	3,630.00	Shopping
228	CEM-228	JUNCTION BOX	piece			10	10	435.60	10			10	435.60				0	0.00				0	0	20	43.56	871.20	Shopping
229	CEM-229	CONDUIT PIPE 1 1/2"	piece			5	5	5,087.50				0	0.00				0	0.00				0	0	5	1,017.50	5,087.50	Shopping
230	CEM-230	CONDUIT PIPE 2"	piece			5	5	4,800.00				0	0.00				0	0.00				0	0	5	960.00	4,800.00	Shopping
231	CEM-231	ENTRANCE CAP 1 1/2"	piece			5	5	825.00				0	0.00				0	0.00				0	0	5	165.00	825.00	Shopping
232	CEM-232	ENTRANCE CAP 2"	piece			5	5	1,100.00				0	0.00				0	0.00				0	0	5	220.00	1,100.00	Shopping
233	CEM-233	HOLE SAW 1/2"	piece			2	2	1,100.00				0	0.00				0	0.00				0	0	2	550.00	1,100.00	Shopping
234	CEM-234	HOLE SAW 3/4"	piece			2	2	1,540.00				0	0.00				0	0.00				0	0	2	770.00	1,540.00	Shopping
235	CEM-235	HOLE SAW 1 "	piece			2	2	1,650.00				0	0.00				0	0.00				0	0	2	825.00	1,650.00	Shopping
236	CEM-236	HOLE SAW 1 1/2"	piece			2	2	2,420.00				0	0.00				0	0.00				0	0	2	1,210.00	2,420.00	Shopping
237	CEM-237	HOLE SAW 2"	piece			2	2	3,300.00				0	0.00				0	0.00				0	0	2	1,650.00	3,300.00	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec				
238	CEM-238	PACKING GLAND 1/2	kilo			5	5	43,560.00						0	0.00					0	0	5	8,712.00	43,560.00	Shopping
REPAIR AND MAINTENANCE OF LABORATORY EQUIPMENT (50213990-01)																									
CALIBRATION																									
239	CEM-239	INCUBATOR	unit			2	2	5,802.20						0	0.00					0	0	2	2,901.10	5,802.20	SVP
240	CEM-240	PRECISION WATER BATH	unit			1	1	1,450.55						0	0.00					0	0	1	1,450.55	1,450.55	SVP
241	CEM-241	AUTOCLAVE	unit			2	2	18,461.54						0	0.00					0	0	2	9,230.77	18,461.54	SVP
242	CEM-242	DIGITAL WEIGHING BALANCE	unit			1	1	1,450.55						0	0.00					0	0	1	1,450.55	1,450.55	SVP
243	CEM-243	BIO-SAFETY CABINET	unit			1	1	10,302.20						0	0.00					0	0	1	10,302.20	10,302.20	SVP
244	CEM-244	PROGRAMMABLE PERISTALTIC PUMP	unit			1	1	3,021.98						0	0.00					0	0	1	3,021.98	3,021.98	SVP
245	CEM-245	PHARMA REFRIGERATOR	unit			1	1	1,450.55						0	0.00					0	0	1	1,450.55	1,450.55	SVP
246	CEM-246	PH METER	unit			1	1	3,032.28						0	0.00					0	0	1	3,032.28	3,032.28	SVP
247	CEM-247	CONDUCTIVITY METER	unit			1	1	3,296.70						0	0.00					0	0	1	3,296.70	3,296.70	SVP
248	CEM-248	THERMOHYGROMETER	unit			2	2	5,802.20						0	0.00					0	0	2	2,901.10	5,802.20	SVP
PREVENTIVE MAINTENANCE																									
249	CEM-249	INCUBATOR	unit			2	2	8,241.76						0	0.00					0	0	2	4,120.88	8,241.76	SVP
250	CEM-250	PRECISION WATER BATH	unit			1	1	2,060.44						0	0.00					0	0	1	2,060.44	2,060.44	SVP
251	CEM-251	AUTOCLAVE	unit			2	2	17,857.14						0	0.00					0	0	2	8,928.57	17,857.14	SVP
252	CEM-252	DIGITAL WEIGHING BALANCE	unit			1	1	2,060.44						0	0.00					0	0	1	2,060.44	2,060.44	SVP
253	CEM-253	BIO-SAFETY CABINET	unit			1	1	10,302.20						0	0.00					0	0	1	10,302.20	10,302.20	SVP
254	CEM-254	PROGRAMMABLE PERISTALTIC PUMP	unit			1	1	3,434.07						0	0.00					0	0	1	3,434.07	3,434.07	SVP
255	CEM-255	PHARMA REFRIGERATOR	unit			1	1	2,060.44						0	0.00					0	0	1	2,060.44	2,060.44	SVP
256	CEM-256	PH METER	unit			1	1	2,747.25						0	0.00					0	0	1	2,747.25	2,747.25	SVP
257	CEM-257	CONDUCTIVITY METER	unit			1	1	2,747.25						0	0.00					0	0	1	2,747.25	2,747.25	SVP
258	CEM-258	THERMOHYGROMETER	unit			2	2	5,802.20						0	0.00					0	0	2	2,901.10	5,802.20	SVP

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the Year	Price Catalogue	Total Amount for the year	Mode of Procurement	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec
REPAIR AND MAINTENANCE OF CONSTRUCTION EQUIPMENT																									
AIR COMPRESSOR 1,2,3 & 4																									
280	CEM-280	BATTERY 2SM	piece				0	0.00			4	4	25,520.00			0	0.00			0	0	4	6,380.00	25,520.00	Shopping
281	CEM-281	BATTERY 3SM	piece				0	0.00	4			4	29,920.00	4		4	29,920.00			0	0	8	7,480.00	59,840.00	Shopping
282	CEM-282	BOLTS & NUT FOR WHEEL 1/2 X 3	piece				0	0.00	25			25	665.50	25		25	665.50			0	0	50	26.62	1,331.00	Shopping
283	CEM-283	COMPRESSOR OIL / PAR OIL M 20L	pail	2		2	4	48,149.20	2		2	4	48,149.20	2		2	48,149.20	3		3	36,112	15	12,037.30	180,559.50	Shopping
284	CEM-284	COOLING FAN FOR COMPRESSOR	piece				0	0.00	3			3	1,980.00		3	3	1,980.00			0	0	6	660.00	3,960.00	Shopping
285	CEM-285	FANBELT	piece				0	0.00	4			4	36,029.97			0	0.00			0	0	4	9,007.49	36,029.97	Shopping
286	CEM-286	INJECTION PUMP	piece				0	0.00	2			2	3,460.60			0	0.00			0	0	2	1,730.30	3,460.60	Shopping
287	CEM-287	OIL BREAKER	liter				0	0.00	18			18	5,989.50		18	18	5,989.50			0	0	36	332.75	11,979.00	Shopping
288	CEM-288	PAR OIL E 20L/ ENGINE OIL	pail				0	0.00	12			12	46,380.00			0	0.00			0	0	12	3,865.00	46,380.00	Shopping
289	CEM-289	RADIATOR COOLANT	liter				0	0.00	10			10	2,880.00	6		6	1,728.00	6		6	1,728	22	288.00	6,336.00	Shopping
290	CEM-290	SERVICE PAK (500hrs) CONSIST: OIL FILTER, FUEL FILTER, BELT, PRE-FILTER	piece				0	0.00	4			4	23,944.28			0	0.00			0	0	4	5,986.07	23,944.28	Shopping
291	CEM-291	STARTER KIT WITH COMPLETE ACCESSORIES FOR AEROSPEED	unit	1			1	5,000.00				0	0.00			0	0.00			0	0	1	5,000.00	5,000.00	Shopping
292	CEM-292	SERVICING AND INSTALLATION OF STARTER ASSEMBLY	lot	1			1	49,311.90				0	0.00			0	0.00			0	0	1	49,311.90	49,311.90	Shopping
293	CEM-293	STEEL WHEEL RIM 13" (AEROSPEED)	piece				0	0.00	2			2	9,798.00			0	0.00			0	0	2	4,899.00	9,798.00	Shopping
294	CEM-294	STEEL WHEEL RIM 13" (ATLAS COPCO)	piece				0	0.00	6			6	29,394.00			0	0.00			0	0	6	4,899.00	29,394.00	Shopping
295	CEM-295	STEEL WHEEL RIM 14" (GENSET)	piece				0	0.00	2			2	10,650.94			0	0.00			0	0	2	5,325.47	10,650.94	Shopping
296	CEM-296	TUBELESS TIRE 165/80 R13 83T (ATLAS COPCO)	piece		6		6	27,000.00				0	0.00			0	0.00			0	0	6	4,500.00	27,000.00	Shopping
297	CEM-297	TUBELESS TIRE 165/80 R13 83T (AEROSPEED)	piece		2		2	9,000.00				0	0.00			0	0.00			0	0	2	4,500.00	9,000.00	Shopping
298	CEM-298	TUBELESS TIRE 185/80 R14C 83T (GENSET)	piece		4		4	19,152.00				0	0.00			0	0.00			0	0	4	4,788.00	19,152.00	Shopping
299	CEM-299	WHEEL BEARING	piece				0	0.00	12			12	9,663.06		12	12	9,663.06			0	0	24	805.26	19,326.12	Shopping
BREAKER PORTABLE TYPE # 1 AIRMAN (SCHEDULE OF MAINTENANCE SEMI-ANNUAL)																									
300	CEM-300	MOIL POINT	piece				0	0.00			4	4	11,687.52			0	0.00			0	0	4	2,921.88	11,687.52	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec
323	CEM-323	WHITE SAND	cum			20	20	47,520.00			0	0.00			0	0.00				0	0	20	2,376.00	47,520.00	Shopping
324	CEM-324	GRAVEL 3/4"	cum		5	10	15	39,600.00		5	5	13,200.00		5	5	13,200.00				0	0	25	2,640.00	66,000.00	Shopping
325	CEM-325	ASPHALT 45kg / container	pall	20			20	42,240.00			0	0.00			0	0.00				0	0	20	2,112.00	42,240.00	Shopping
326	CEM-326	CERAMIC TILES 12 X 12	piece			5	5	1,064.80			0	0.00			0	0.00				0	0	5	212.96	1,064.80	Shopping
327	CEM-327	CERAMIC TILES 16 X 16	piece			5	5	1,141.25			0	0.00			0	0.00				0	0	5	228.25	1,141.25	Shopping
328	CEM-328	CHB 4"	piece			75	75	1,386.00			0	0.00			0	0.00				0	0	75	18.48	1,386.00	Shopping
329	CEM-329	PEBBLES 25KG	sack				0	0.00			0	0.00	3		3	1,500.00				0	0	3	500.00	1,500.00	Shopping
330	CEM-330	GARDEN SOIL (Palanas)	elf				0	0.00			0	0.00	1		1	7,318.08				0	0	1	7,318.08	7,318.08	Shopping
331	CEM-331	SAND AND SAND FOR BACKFILLING	cum		5		5	11,880.00		5	5	11,880.00		5	5	11,880.00	5			5	11,880	20	2,376.00	47,520.00	Shopping
332	CEM-332	RETHREADING AND REFACING OF BOLT 3/4"	piece		2		2	773.04		2	2	773.04			0	0.00				0	0	4	386.52	1,546.08	Shopping
333	CEM-333	RETHREADING AND REFACING OF BOLT 5/8"	piece		2		2	966.30		2	2	966.30			0	0.00				0	0	4	483.15	1,932.60	Shopping
334	CEM-334	RETHREADING AND REFACING OF BOLT 1/2"	piece		2		2	579.78		2	2	579.78			0	0.00				0	0	4	289.89	1,159.56	Shopping
335	CEM-335	REFACING OF GIBAULT 4"	piece		2		2	2,662.00			0	0.00			0	0.00				0	0	2	1,331.00	2,662.00	Shopping
336	CEM-336	REFACING OF GIBAULT 6"	piece		2		2	3,993.00			0	0.00			0	0.00				0	0	2	1,996.50	3,993.00	Shopping
337	CEM-337	REFACING OF GIBAULT 8"	piece		2		2	6,655.00			0	0.00			0	0.00				0	0	2	3,327.50	6,655.00	Shopping
338	CEM-338	WOOD SAW SHARPENING	piece		2		2	4,840.00			0	0.00			0	0.00				0	0	2	2,420.00	4,840.00	Shopping
PAINTING MATERIALS & FIRE HYDRANT																									
339	CEM-339	LATEX PAINT WHITE GLOSS	galon			5	5	17,138.00			0	0.00			0	0.00				0	0	5	3,427.60	17,138.00	Shopping
340	CEM-340	LATEX PAINT SEMI GLOSS	galon			5	5	17,138.00			0	0.00			0	0.00				0	0	5	3,427.60	17,138.00	Shopping
341	CEM-341	QDE PAINT ROYAL BLUE	galon			5	5	3,905.00			0	0.00			0	0.00				0	0	5	781.00	3,905.00	Shopping
342	CEM-342	ACRYCOLOR	liter			5	5	2,500.00			0	0.00			0	0.00				0	0	5	500.00	2,500.00	Shopping
343	CEM-343	GI WIRE # 16"	kilo			10	10	1,100.00		20	20	2,200.00			0	0.00				0	0	30	110.00	3,300.00	Shopping
344	CEM-344	GI SHEET 4FT X 8FT	piece			10	10	9,570.00			0	0.00			0	0.00				0	0	10	957.00	9,570.00	Shopping
345	CEM-345	PADLOCK 60MM (HEAVY DUTY)	piece			20	20	19,690.00		20	20	19,690.00		20	20	19,690.00	20			20	19,690	80	984.50	78,760.00	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement	
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4
346	CEM-346	CWN # 1"	kilo			2	2	220.00				0	0.00			0	0.00				0	0	2	110.00	220.00	Shopping
347	CEM-347	CWN # 2"	kilo			5	5	550.00				0	0.00			0	0.00				0	0	5	110.00	550.00	Shopping
348	CEM-348	CWN # 3"	kilo			5	5	550.00				0	0.00			0	0.00				0	0	5	110.00	550.00	Shopping
349	CEM-349	CONCRETE NAIL # 2"	kilo			1	1	200.00				0	0.00			0	0.00				0	0	1	200.00	200.00	Shopping
350	CEM-350	DOOR KNOB	piece			4	4	3,600.96		3		3	2,700.72			0	0.00				0	0	7	900.24	6,301.68	Shopping
351	CEM-351	TEKSCREW 4"	piece			500	500	2,180.00				0	0.00			0	0.00				0	0	500	4.36	2,180.00	Shopping
352	CEM-352	C-PURLINS 2 X 4 X 1" - GI	piece			30	30	19,500.00				0	0.00			0	0.00				0	0	30	650.00	19,500.00	Shopping
353	CEM-353	PANEL DOOR 3 HINGES WITH DOOR KNOB 90 X 210 CM (GLENWOOD SOUTHVILLE)	unit			2	2	9,000.00				0	0.00			0	0.00				0	0	2	4,500.00	9,000.00	Shopping
354	CEM-354	PANEL DOOR 3 HINGES WITH DOOR KNOB 80 X 210 CM (lawa,vlp,glenwood)	unit			2	2	8,600.00				0	0.00			0	0.00				0	0	2	4,300.00	8,600.00	Shopping
355	CEM-355	PANEL DOOR 3 HINGES WITH DOOR KNOB 70 X 210 CM (vlp2,southville p1 & 2)	unit			2	2	8,400.00				0	0.00			0	0.00				0	0	2	4,200.00	8,400.00	Shopping
356	CEM-356	PAINT QDE YELLOW	galon			6	6	4,719.00				0	0.00			0	0.00				0	0	6	786.50	4,719.00	Shopping
357	CEM-357	PAINT THINNER	galon			6	6	1,815.00				0	0.00			0	0.00				0	0	6	302.50	1,815.00	Shopping
358	CEM-358	STEEL BRUSH	piece			5	5	399.30				0	0.00			0	0.00				0	0	5	79.86	399.30	Shopping
359	CEM-359	PAINT BRUSH 2"	piece			5	5	242.00				0	0.00			0	0.00				0	0	5	48.40	242.00	Shopping
360	CEM-360	PAINT BRUSH 3"	piece				0	0.00		3		3	346.50			0	0.00				0	0	3	115.50	346.50	Shopping
361	CEM-361	PAINT BRUSH 1"	piece				0	0.00		3		3	158.40			0	0.00				0	0	3	52.80	158.40	Shopping
362	CEM-362	PAINT QDE GRAY	galon				0	0.00		5		5	4,779.50			0	0.00				0	0	5	955.90	4,779.50	Shopping
363	CEM-363	PAINT QDE BLACK	galon				0	0.00		5		5	3,630.00			0	0.00				0	0	5	726.00	3,630.00	Shopping
364	CEM-364	PAINT QDE ROYAL BLUE	galon				0	0.00		4		4	3,124.00			0	0.00				0	0	4	781.00	3,124.00	Shopping
365	CEM-365	EPOXY PAINT TRAFFICE YELLOW	galon				0	0.00		6		6	8,712.00			0	0.00				0	0	6	1,452.00	8,712.00	Shopping
366	CEM-366	EPOXY PAINT DARK BLUE	galon				0	0.00		5		5	7,260.00			0	0.00				0	0	5	1,452.00	7,260.00	Shopping
367	CEM-367	EPOXY PAINT SKY BLUE	galon				0	0.00		4		4	5,808.00			0	0.00				0	0	4	1,452.00	5,808.00	Shopping
368	CEM-368	EPOXY PAINT BLACK	galon				0	0.00		5		5	7,260.00			0	0.00				0	0	5	1,452.00	7,260.00	Shopping
369	CEM-369	PAINT THINNER	galon				0	0.00		4		4	1,958.00			0	0.00				0	0	4	489.50	1,958.00	Shopping

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4	Q4 AMOUNT
370	CEM-370	RED LEAD PRIMER	galon				0	0.00	5			5	4,148.25				0	0.00				0	0	5	829.65	4,148.25	Shopping
371	CEM-371	RUGS	kilo				0	0.00	2			2	146.40				0	0.00				0	0	2	73.20	146.40	Shopping
372	CEM-372	SPRAY PAINT YELLOW, QUICK DRYING LACQUER THINNER SPRAY 100% ACRYLIC 300G	can				0	0.00	7			7	1,229.83				0	0.00				0	0	7	175.69	1,229.83	Shopping
373	CEM-373	VULCASEAL	liter				0	0.00	4			4	2,574.00				0	0.00				0	0	4	643.50	2,574.00	Shopping
374	CEM-374	STEEL BRUSH	piece				0	0.00	5			5	435.60				0	0.00				0	0	5	87.12	435.60	Shopping
ELECTRICAL SUPPLIES																											
375	CEM-375	THHN ELECTRICAL WIRE # 10AWG 2.2	box			3	3	11,543.40			3	3	11,543.40				0	0.00				0	0	6	3,847.80	23,086.80	Shopping
376	CEM-376	THHN ELECTRICAL WIRE # 10AWG 5.5	box			3	3	28,099.50			3	3	28,099.50				0	0.00				0	0	6	9,366.50	56,199.00	Shopping
377	CEM-377	THHN ELECTRICAL WIRE # 12AWG 3.5	box			3	3	18,150.00			3	3	18,150.00				0	0.00				0	0	6	6,050.00	36,300.00	Shopping
378	CEM-378	THHN ELECTRICAL WIRE # 14AWG 2.2	box			3	3	11,055.00			3	3	11,055.00				0	0.00				0	0	6	3,685.00	22,110.00	Shopping
379	CEM-379	SHIELDED WIRE	mete				0	0.00	100			100	10,000.00				0	0.00				0	0	100	100.00	10,000.00	Shopping
380	CEM-380	STICK ELECTRODE FOR OHT	piece				0	0.00	10			10	11,700.00				0	0.00				0	0	10	1,170.00	11,700.00	Shopping
381	CEM-381	NEMA 3R BOX -SMALL	unit				0	0.00	5			5	7,500.00				0	0.00				0	0	5	1,500.00	7,500.00	Shopping
382	CEM-382	NEMA 3R BOX -BIG	unit				0	0.00	5			5	10,000.00				0	0.00				0	0	5	2,000.00	10,000.00	Shopping
383	CEM-383	LED LIGHT BULB 15 WATTS	piece			60	60	19,800.00	50			50	16,500.00	50			50	16,500.00	50			50	16,500	210	330.00	69,300.00	Shopping
CONSTRUCTION MATERIALS																											
384	CEM-384	STEEL MATTING	piece				0	0.00	10			10	6,200.00				0	0.00				0	0	10	620.00	6,200.00	Shopping
385	CEM-385	METAL PARRING 0.5MM	piece				0	0.00	15			15	2,831.40				0	0.00				0	0	15	188.76	2,831.40	Shopping
386	CEM-386	BLIND RIVET 1/8 X 3/4	box				0	0.00	7			7	2,695.00				0	0.00				0	0	7	385.00	2,695.00	Shopping
387	CEM-387	DRILL BIT 1/8" METAL	piece				0	0.00	18			18	2,090.88				0	0.00				0	0	18	116.16	2,090.88	Shopping
388	CEM-388	CORRUGATED GI SHEET G- 12 X 0.5MM (COLORED)	piece				0	0.00	15			15	28,531.80				0	0.00				0	0	15	1,902.12	28,531.80	Shopping
389	CEM-389	UMBRELLA NAIL 3"	kilo				0	0.00	20			20	2,000.00				0	0.00				0	0	20	100.00	2,000.00	Shopping
390	CEM-390	SPANISH GUTTER	piece				0	0.00	9			9	4,900.50				0	0.00				0	0	9	544.50	4,900.50	Shopping
391	CEM-391	PLAIN SHEET 4 X 8" G-24	piece				0	0.00	10			10	15,730.00				0	0.00				0	0	10	1,573.00	15,730.00	Shopping

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392	CEM-392	PVC DOOR 60 X 210CM	set				0	0.00	4			4	16,896.00			0	0.00				0	0	4	4,224.00	16,896.00	Shopping
393	CEM-393	TUBULAR 1 X 2 # 15	piece				0	0.00	6			6	4,065.60			0	0.00				0	0	6	677.60	4,065.60	Shopping
394	CEM-394	TUBULAR 2 X 2 # 15	piece				0	0.00	4			4	3,071.20			0	0.00				0	0	4	767.80	3,071.20	Shopping
395	CEM-395	TOX SCREW 4"	piece				0	0.00	250			250	1,090.00			0	0.00				0	0	250	4.36	1,090.00	Shopping
396	CEM-396	GOOD LUMBER 2 X 2 X 12" S/S	piece				0	0.00	16			16	8,219.20			0	0.00				0	0	16	513.70	8,219.20	Shopping
397	CEM-397	COCO LUMBER 2 X 3 X 12"	piece				0	0.00	50			50	13,860.00			0	0.00				0	0	50	277.20	13,860.00	Shopping
398	CEM-398	LOUVER BLOCKS	piece				0	0.00	8			8	484.00			0	0.00				0	0	8	60.50	484.00	Shopping
399	CEM-399	PHENOLIC BOARD 4 X 8"	piece				0	0.00	6			6	7,880.40			0	0.00				0	0	6	1,313.40	7,880.40	Shopping
400	CEM-400	SILICON SEALANT	piece				0	0.00	10			10	3,960.00			0	0.00				0	0	10	396.00	3,960.00	Shopping
401	CEM-401	CONCRETE NEUTRALIZER	galon				0	0.00	1			1	275.00			0	0.00				0	0	1	275.00	275.00	Shopping
402	CEM-402	RIDGE ROLL	piece				0	0.00	10			10	7,000.00			0	0.00				0	0	10	700.00	7,000.00	Shopping
403	CEM-403	DEFORM BARS 12MM	piece				0	0.00	30			30	13,500.00			0	0.00				0	0	30	450.00	13,500.00	Shopping
404	CEM-404	DEFORM BARS 10MM	piece				0	0.00	30			30	9,000.00			0	0.00				0	0	30	300.00	9,000.00	Shopping
405	CEM-405	STEEL BRUSH	piece				0	0.00	12			12	1,045.44			0	0.00				0	0	12	87.12	1,045.44	Shopping
406	CEM-406	NYLON CORD FOR GRASS CUTTER	kilo				0	0.00	5			5	5,000.00			0	0.00				0	0	5	1,000.00	5,000.00	Shopping
407	CEM-407	DEFORMED BARS 10mm x 6m	piece		10		10	1,870.00				0	0.00			0	0.00				0	0	10	187.00	1,870.00	Shopping
408	CEM-408	STEEL ROUND BAR 10mm x 6m	piece		3		3	600.60				0	0.00			0	0.00				0	0	3	200.20	600.60	Shopping
409	CEM-409	FLAT BAR 2MM THK X 1/2 X 6M	piece		6		6	1,188.00				0	0.00			0	0.00				0	0	6	198.00	1,188.00	Shopping
410	CEM-410	ORDINARY PLYWOOD 1/2 X 4 X 8"	piece		3		3	3,940.20		3		3	3,940.20			0	0.00				0	0	6	1,313.40	7,880.40	Shopping
411	CEM-411	GI PLAIN SHEET 1.20M X 2.40M G-20	piece		10		10	19,021.20				0	0.00			0	0.00				0	0	10	1,902.12	19,021.20	Shopping
412	CEM-412	CWN 2 & 1/12"	kilo				0	0.00		3		3	330.00			0	0.00				0	0	3	110.00	330.00	Shopping
413	CEM-413	CWN 3"	kilo				0	0.00				0	0.00	2		2	220.00				0	0	2	110.00	220.00	Shopping
414	CEM-414	CONCRETE NAIL 1"	kilo				0	0.00				0	0.00	2		2	234.26				0	0	2	117.13	234.26	Shopping
GALVANIZED IRON PIPES, FITTINGS, VALVES, TEFLON TAPES, HACKSAW BLADE AND PRESSURE GAUGE																										

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement		
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4	Q4 AMOUNT
415	CEM-415	GI PIPE 12mm (1/2") S-40	piece			50	50	32,670.00							0	0.00						0	0	50	653.40	32,670.00	Public Bidding
416	CEM-416	GI PIPE 25mm (1") S-40	piece			50	50	78,870.00							0	0.00						0	0	50	1,577.40	78,870.00	Public Bidding
417	CEM-417	GI PIPE 50mm (2") S-40	piece			85	85	223,184.50							0	0.00						0	0	85	2,625.70	223,184.50	Public Bidding
418	CEM-418	GI PIPE 1 x 1 x 2" S-40	piece			10	10	24,948.00							0	0.00						0	0	10	2,494.80	24,948.00	Public Bidding
419	CEM-419	HACKSAW BLADE	piece			50	50	3,685.00							0	0.00						0	0	50	73.70	3,685.00	Public Bidding
420	CEM-420	HACKSAW BLADE (BLUE)	piece			100	100	15,000.00							0	0.00						0	0	100	150.00	15,000.00	Public Bidding
421	CEM-421	GI COUPLING 19mm (3/4")	piece			20	20	2,354.00							0	0.00						0	0	20	117.70	2,354.00	Public Bidding
422	CEM-422	PLASTIC GATE VALVE 3/4"for chlorination use	piece			50	50	25,000.00							0	0.00						0	0	50	500.00	25,000.00	Public Bidding
423	CEM-423	NIPPLE 1/2 X 3"	piece			20	20	1,520.00							0	0.00						0	0	20	76.00	1,520.00	Public Bidding
424	CEM-424	NIPPLE 1/2 X 4"	piece			20	20	1,520.00							0	0.00						0	0	20	76.00	1,520.00	Public Bidding
425	CEM-425	NIPPLE 3/4 X 3"	piece			20	20	1,000.00							0	0.00						0	0	20	50.00	1,000.00	Public Bidding
426	CEM-426	GI BUSHING 3/4 X 1/2"	piece			20	20	990.00							0	0.00						0	0	20	49.50	990.00	Public Bidding
427	CEM-427	GI BUSHING 1 X 1/2"	piece			20	20	990.00							0	0.00						0	0	20	49.50	990.00	Public Bidding
428	CEM-428	GI BUSHING 1 X 1/4"	piece			20	20	990.00							0	0.00						0	0	20	49.50	990.00	Public Bidding
429	CEM-429	GI TEE 1/2"	piece			20	20	990.00							0	0.00						0	0	20	49.50	990.00	Public Bidding
430	CEM-430	GI ELBOW 1/2 X 90"	piece			20	20	990.00							0	0.00						0	0	20	49.50	990.00	Public Bidding
431	CEM-431	PRESSURE GAUGE	piece			20	20	99,752.40							0	0.00						0	0	20	4,987.62	99,752.40	Public Bidding
432	CEM-432	TEPLON TAPE 3/4"	piece			400	400	10,000.00							0	0.00						0	0	400	25.00	10,000.00	Public Bidding
433	CEM-433	TEPLON TAPE 25mm x 10mm	piece			18,000	18,000	304,920.00							0	0.00						0	0	18,000	16.94	304,920.00	Public Bidding
434	CEM-434	BRASS GATE VALVE 1/2"	piece			10	10	25,000.00							0	0.00						0	0	10	2,500.00	25,000.00	Public Bidding
435	CEM-435	BRASS GATE VALVE 3/4"	piece			10	10	45,000.00							0	0.00						0	0	10	4,500.00	45,000.00	Public Bidding
436	CEM-436	BRASS GATE VALVE 2"	piece			10	10	74,118.00							0	0.00						0	0	10	7,411.80	74,118.00	Public Bidding
437	CEM-437	BRASS BALLVALVE WITH LOCKWING 12mm (1/2")	piece			285	285	99,938.10							0	0.00						0	0	285	350.66	99,938.10	Public Bidding
438	CEM-438	BRASS BALLVALVE WITH LOCKWING 19mm (3/4")	piece			180	180	89,100.00							0	0.00						0	0	180	495.00	89,100.00	Public Bidding

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4	Q4 AMOUNT	
439	CEM-439	BRASS BALLVALVE WITH LOCKWING 25mm (1")	piece			90	90	117,729.90							0	0.00						0	0	90	1,308.11	117,729.90	Public Bidding	
CAST IRON FITTINGS AND ACCESSORIES																												
440	CEM-440	GATE VALVE F/F 100MM (4") HAND WHEEL W/ BNG	unit				0	0.00	6						6	72,374.34							0	0	6	12,062.39	72,374.34	Public Bidding
441	CEM-441	GATE VALVE F/F 150MM (6") HAND WHEEL W/ BNG	unit				0	0.00	6						6	123,006.00							0	0	6	20,501.00	123,006.00	Public Bidding
442	CEM-442	ELBOW 3" FLANGE TYPE WITH STEEL RING FLANGE BNG	unit				0	0.00	6						6	11,700.00							0	0	6	1,950.00	11,700.00	Public Bidding
443	CEM-443	ELBOW 4" FLANGE TYPE WITH STEEL RING FLANGE BNG	unit				0	0.00	12						12	38,204.40							0	0	12	3,183.70	38,204.40	Public Bidding
444	CEM-444	TEE 4" FLANGE TYPE WITH STEEL RING FLANGE BNG -8	unit				0	0.00	12						12	42,900.00							0	0	12	3,575.00	42,900.00	Public Bidding
445	CEM-445	TEE 3" FLANGE TYPE WITH STEEL RING FLANGE BNG -4	unit				0	0.00	12						12	36,504.00							0	0	12	3,042.00	36,504.00	Public Bidding
446	CEM-446	CHECK VALVE 4" FLANGE TYPE STEEL RING FLANGE	unit				0	0.00	12						12	128,840.40							0	0	12	10,736.70	128,840.40	Public Bidding
447	CEM-447	CHECK VALVE 3" FLANGE TYPE STEEL RING FLANGE	unit				0	0.00	12						12	73,023.60							0	0	12	6,085.30	73,023.60	Public Bidding
448	CEM-448	GIBAULT 1 1/2"	piece				0	0.00	10						10	10,124.40							0	0	10	1,012.44	10,124.40	Public Bidding
449	CEM-449	GIBAULT 2"	piece				0	0.00	10						10	11,470.80							0	0	10	1,147.08	11,470.80	Public Bidding
450	CEM-450	GIBAULT PVC ADAPTOR 1 1/2"	piece				0	0.00	5						5	5,062.20							0	0	5	1,012.44	5,062.20	Public Bidding
451	CEM-451	GATE VALVE 3" DIAMETER- F/F	piece				0	0.00	10						10	86,000.00							0	0	10	8,600.00	86,000.00	Public Bidding
452	CEM-452	AIR RELEASE VALVE 2" DIA.	piece				0	0.00	6						6	95,274.66							0	0	6	15,879.11	95,274.66	Public Bidding
453	CEM-453	AIR RELEASE VALVE 3/4" DIA.	piece				0	0.00	6						6	36,117.18							0	0	6	6,019.53	36,117.18	Public Bidding
454	CEM-454	CHECK VALVE 4"DIA. -F/ F	piece				0	0.00	6						6	70,771.93							0	0	6	11,795.32	70,771.93	Public Bidding
455	CEM-455	TEE 4" DIA.- F/F	piece				0	0.00	6						6	29,635.64							0	0	6	4,939.27	29,635.64	Public Bidding
456	CEM-456	GATE VALVE 75mm (3") HAND WHEEL W/BNG -F/F	piece				0	0.00	6						6	54,061.62							0	0	6	9,010.27	54,061.62	Public Bidding
457	CEM-457	CI SADDLE CLAMP 100mm x 45mm (4 x 1")	piece				0	0.00	50						50	40,590.00							0	0	50	811.80	40,590.00	Public Bidding
458	CEM-458	CI SADDLE CLAMP 250mm x 50mm (10 x 2")	piece				0	0.00	20						20	44,880.00							0	0	20	2,244.00	44,880.00	Public Bidding
459	CEM-459	CI SADDLE CLAMP 50mm x 25mm (2 x 1")	piece				0	0.00	100						100	26,532.00							0	0	100	265.32	26,532.00	Public Bidding
460	CEM-460	CI SADDLE CLAMP 75mm x 42mm (3 x 1 1/2")	piece				0	0.00	30						30	12,968.70							0	0	30	432.29	12,968.70	Public Bidding
461	CEM-461	CI SADDLE CLAMP 75mm x 25mm (3 x 1")	piece				0	0.00	60						60	27,001.20							0	0	60	450.02	27,001.20	Public Bidding

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462	CEM-462	GIBAULT FOR PVC 50mm (2")	piece				0	0.00	100			100	114,708.00				0	0.00			0	0	100	1,147.08	114,708.00	Public Bidding
463	CEM-463	GIBAULT FOR PVC 75mm (3")	piece				0	0.00	100			100	135,841.00				0	0.00			0	0	100	1,358.41	135,841.00	Public Bidding
464	CEM-464	GIBAULT FOR PVC 100mm (4")	piece				0	0.00	24			24	76,272.00				0	0.00			0	0	24	3,178.00	76,272.00	Public Bidding
465	CEM-465	GIBAULT FOR PVC 200mm (8")	piece				0	0.00	5			5	26,031.30				0	0.00			0	0	5	5,206.26	26,031.30	Public Bidding
466	CEM-466	GIBAULT FOR PVC 300mm (12")	piece				0	0.00	4			4	44,759.76				0	0.00			0	0	4	11,189.94	44,759.76	Public Bidding
467	CEM-467	END CAP 75mm (3") M/M	piece				0	0.00	4			4	4,357.40				0	0.00			0	0	4	1,089.35	4,357.40	Public Bidding
468	CEM-468	SLEEVE TYPE COUPLING 75mm (3") for GI	piece				0	0.00	3			3	6,675.36				0	0.00			0	0	3	2,225.12	6,675.36	Public Bidding
469	CEM-469	SLEEVE TYPE COUPLING 100mm (4") for GI	piece				0	0.00	3			3	8,107.62				0	0.00			0	0	3	2,702.54	8,107.62	Public Bidding
470	CEM-470	SLEEVE TYPE COUPLING 150mm (6") for GI	piece				0	0.00	3			3	12,197.46				0	0.00			0	0	3	4,065.82	12,197.46	Public Bidding
471	CEM-471	SLEEVE TYPE COUPLING 200mm (8") for GI	piece				0	0.00	3			3	18,986.82				0	0.00			0	0	3	6,328.94	18,986.82	Public Bidding
472	CEM-472	SLEEVE TYPE COUPLING 250mm (10") for GI	piece				0	0.00	3			3	31,358.97				0	0.00			0	0	3	10,452.99	31,358.97	Public Bidding
473	CEM-473	SLEEVE TYPE COUPLING 300mm (12") for GI	piece				0	0.00	3			3	35,659.20				0	0.00			0	0	3	11,886.40	35,659.20	Public Bidding
474	CEM-474	SLEEVE TYPE COUPLING 75mm (3") for GI to PVC	piece				0	0.00	3			3	6,675.36				0	0.00			0	0	3	2,225.12	6,675.36	Public Bidding
475	CEM-475	SLEEVE TYPE COUPLING 100mm (4") for GI to PVC	piece				0	0.00	3			3	8,107.62				0	0.00			0	0	3	2,702.54	8,107.62	Public Bidding
476	CEM-476	SLEEVE TYPE COUPLING 150mm (6") for GI to PVC	piece				0	0.00	3			3	12,197.46				0	0.00			0	0	3	4,065.82	12,197.46	Public Bidding
477	CEM-477	SLEEVE TYPE COUPLING 200mm (8") for GI to PVC	piece				0	0.00	5			5	31,644.70				0	0.00			0	0	5	6,328.94	31,644.70	Public Bidding
478	CEM-478	SLEEVE TYPE COUPLING 250mm (10") for GI to PVC	piece				0	0.00	4			4	41,811.96				0	0.00			0	0	4	10,452.99	41,811.96	Public Bidding
479	CEM-479	SLEEVE TYPE COUPLING 300mm (12") for GI to PVC	piece				0	0.00	4			4	47,545.60				0	0.00			0	0	4	11,886.40	47,545.60	Public Bidding
480	CEM-480	SLEEVE TYPE COUPLING 100mm (4") for PVC	piece				0	0.00	3			3	8,107.62				0	0.00			0	0	3	2,702.54	8,107.62	Public Bidding
481	CEM-481	SLEEVE TYPE COUPLING 200mm (8") for PVC	piece				0	0.00	3			3	18,986.82				0	0.00			0	0	3	6,328.94	18,986.82	Public Bidding
482	CEM-482	SLEEVE TYPE COUPLING 250mm (10") for PVC	piece				0	0.00	3			3	31,358.97				0	0.00			0	0	3	10,452.99	31,358.97	Public Bidding
483	CEM-483	SLEEVE TYPE COUPLING 300mm (12") for PVC	piece				0	0.00	2			2	23,772.80				0	0.00			0	0	2	11,886.40	23,772.80	Public Bidding
484	CEM-484	ADAPTOR FOR ACP 100mm (4") M/F	piece				0	0.00	2			2	5,140.08				0	0.00			0	0	2	2,570.04	5,140.08	Public Bidding
485	CEM-485	ADAPTOR FOR ACP 200mm (8") M/F	piece				0	0.00	2			2	12,019.92				0	0.00			0	0	2	6,009.96	12,019.92	Public Bidding

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486	CEM-486	ADAPTOR FOR PVC 100mm (4") M/F	piece				0	0.00	2			2	5,140.08				0	0.00				0	0	2	2,570.04	5,140.08	Public Bidding
487	CEM-487	ADAPTOR FOR PVC 200mm (8") M/F	piece				0	0.00	2			2	12,019.92				0	0.00				0	0	2	6,009.96	12,019.92	Public Bidding
488	CEM-488	ADAPTOR FOR PVC 300mm (12") M/F	piece				0	0.00	2			2	24,282.72				0	0.00				0	0	2	12,141.36	24,282.72	Public Bidding
489	CEM-489	FIRE HYDRANT HEAD 75MM (3")	piece				0	0.00	2			2	21,722.80				0	0.00				0	0	2	10,861.40	21,722.80	Public Bidding
490	CEM-490	RUBBER GASKET 350MM (14") M/M	piece				0	0.00	50			50	32,379.50				0	0.00				0	0	50	647.59	32,379.50	Public Bidding
COMPRESSION FITTINGS (NO LOOSE COMPRESSION)																											
491	CEM-491	MALE ADAPTOR 12mm (1/2")	piece				0	0.00	250			250	38,797.50				0	0.00				0	0	250	155.19	38,797.50	SVP
492	CEM-492	MALE ADAPTOR 19mm (3/4")	piece				0	0.00	250			250	54,570.00				0	0.00				0	0	250	218.28	54,570.00	SVP
493	CEM-493	MALE ADAPTOR 50mm (2")	piece				0	0.00	50			50	60,612.00				0	0.00				0	0	50	1,212.24	60,612.00	SVP
494	CEM-494	FEMALE ADAPTOR 25mm (1")	piece				0	0.00	100			100	23,998.00				0	0.00				0	0	100	239.98	23,998.00	SVP
495	CEM-495	FEMALE ADAPTOR 50mm (2")	piece				0	0.00	156			156	208,082.16				0	0.00				0	0	156	1,333.86	208,082.16	SVP
496	CEM-496	UNION COUPLING 12mm (1/2")	piece				0	0.00	200			200	62,076.00				0	0.00				0	0	200	310.38	62,076.00	SVP
497	CEM-497	UNION COUPLING 19mm (3/4")	piece				0	0.00	200			200	78,228.00				0	0.00				0	0	200	391.14	78,228.00	SVP
498	CEM-498	UNION COUPLING 25mm (1")	piece				0	0.00	200			200	101,688.00				0	0.00				0	0	200	508.44	101,688.00	SVP
499	CEM-499	UNION COUPLING 50mm (2")	piece				0	0.00	50			50	85,989.00				0	0.00				0	0	50	1,719.78	85,989.00	SVP
500	CEM-500	TEE 25MM X 25MM X 25MM (3/4")	piece				0	0.00	15			15	9,601.05				0	0.00				0	0	15	640.07	9,601.05	SVP
PVC & HDPE PIPE C-150																											
501	CEM-501	HDPE PIPE 3/4" SDR11	roll				0	0.00	1			1	3,904.56				0	0.00				0	0	1	3,904.56	3,904.56	Public Bidding
502	CEM-502	HDPE PIPE 12mm (1/2") 300 mtrs / roll	roll				0	0.00	15			15	74,844.00				0	0.00				0	0	15	4,989.60	74,844.00	Public Bidding
503	CEM-503	HDPE PIPE 20mm (3/4") 150 mtrs / roll	roll				0	0.00	15			15	58,568.40				0	0.00				0	0	15	3,904.56	58,568.40	Public Bidding
504	CEM-504	HDPE PIPE 25mm (1") 100 mtrs / roll	roll				0	0.00	11			11	46,928.64				0	0.00				0	0	11	4,266.24	46,928.64	Public Bidding
505	CEM-505	HDPE PIPE 50mm (2") 60 mtrs / roll	roll				0	0.00	15			15	148,737.60				0	0.00				0	0	15	9,915.84	148,737.60	Public Bidding
506	CEM-506	PVC PIPE 50mm (2") C-150	piece				0	0.00	300			300	154,110.00				0	0.00				0	0	300	513.70	154,110.00	Public Bidding
507	CEM-507	PVC PIPE 75mm (3") C-150	piece				0	0.00	100			100	226,320.00				0	0.00				0	0	100	2,263.20	226,320.00	Public Bidding

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508	CEM-508	PVC PIPE 100mm (4") C-150	piece				0	0.00	30			30	98,773.50				0	0.00				0	0	30	3,292.45	98,773.50	Public Bidding
509	CEM-509	PVC PIPE 150mm (6") C-150	piece				0	0.00	50			50	327,635.00				0	0.00				0	0	50	6,552.70	327,635.00	Public Bidding
UPVC COLUMN PIPE																											
510	CEM-510	UPVC COLUMN ADAPTOR (TOP & BOTTOM SS) 4" DIAMETER	unit				0	0.00	4			4	133,120.00				0	0.00				0	0	4	33,280.00	133,120.00	Public Bidding
511	CEM-511	UPVC COLUMN ADAPTOR (TOP & BOTTOM SS) 5" DIAMETER	unit				0	0.00	4			4	169,000.00				0	0.00				0	0	4	42,250.00	169,000.00	Public Bidding
512	CEM-512	UPVC COLUMN PIPE 2" diameter	unit				0	0.00	100			100	131,999.93				0	0.00				0	0	100	1,320.00	131,999.93	Public Bidding
513	CEM-513	UPVC COLUMN PIPE 3" diameter	unit				0	0.00	100			100	543,900.00				0	0.00				0	0	100	5,439.00	543,900.00	Public Bidding
514	CEM-514	UPVC COLUMN PIPE 4" diameter	unit				0	0.00	50			50	240,000.00				0	0.00				0	0	50	4,800.00	240,000.00	Public Bidding
515	CEM-515	UPVC COLUMN PIPE 5" diameter	unit				0	0.00	50			50	392,950.00				0	0.00				0	0	50	7,859.00	392,950.00	Public Bidding
516	CEM-516	UPVC COLUMN ADAPTER 2" DIAMETER	unit				0	0.00	3			3	28,673.70				0	0.00				0	0	3	9,557.90	28,673.70	Public Bidding
517	CEM-517	UPVC COLUMN ADAPTER 3" DIAMETER	unit				0	0.00	3			3	42,467.70				0	0.00				0	0	3	14,155.90	42,467.70	Public Bidding
SUBMERSIBLE CABLE , ELECTRICAL CABLE & STRANDED WIRE																											
518	CEM-518	SUBMERSIBLE CABLE 38mm2,3C (1 roll/ 250 mtrs)	roll			1	1	420,312.50				0	0.00				0	0.00				0	0	1	420,312.50	420,312.50	Public Bidding
519	CEM-519	SUBMERSIBLE CABLE 30mm2,3C (1 roll/ 250 mtrs)	roll			1	1	301,562.50				0	0.00				0	0.00				0	0	1	301,562.50	301,562.50	Public Bidding
520	CEM-520	SUBMERSIBLE CABLE 22mm2,3C (1 roll/ 250 mtrs)	roll			1	1	253,125.00				0	0.00				0	0.00				0	0	1	253,125.00	253,125.00	Public Bidding
521	CEM-521	STRANDED WIRE / CONTROL WIRE # 14	box			1	1	3,360.00				0	0.00				0	0.00				0	0	1	3,360.00	3,360.00	Public Bidding
522	CEM-522	STRANDED WIRE 2.0MM	box			10	10	38,472.00				0	0.00				0	0.00				0	0	10	3,847.20	38,472.00	Public Bidding
523	CEM-523	STRANDED WIRE 3.5MM	box			5	5	27,225.00				0	0.00				0	0.00				0	0	5	5,445.00	27,225.00	Public Bidding
524	CEM-524	STRANDED WIRE 5.5MM	box			5	5	42,688.80				0	0.00				0	0.00				0	0	5	8,537.76	42,688.80	Public Bidding
525	CEM-525	STRANDED WIRE 8MM	box			2	2	36,000.00				0	0.00				0	0.00				0	0	2	18,000.00	36,000.00	Public Bidding
526	CEM-526	STRANDED WIRE 8MM ² (white)	box			3	3	54,000.00				0	0.00				0	0.00				0	0	3	18,000.00	54,000.00	Public Bidding
527	CEM-527	STRANDED WIRE 6MM ²	box			1	1	30,000.00				0	0.00				0	0.00				0	0	1	30,000.00	30,000.00	Public Bidding
528	CEM-528	SOLID WIRE AWG # 12	box			5	5	17,500.00				0	0.00				0	0.00				0	0	5	3,500.00	17,500.00	Public Bidding
529	CEM-529	ELECTRICAL CABLE 150MM ²	mete			120	120	219,194.40				0	0.00				0	0.00				0	0	120	1,826.62	219,194.40	Public Bidding

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WATER METER AND ACCESSORIES OF WATER METER TEST BENCH																													
530	CEM-530	WATER METER 12mm (1/2") WITH TAILPIECE AND ANGLE BALL VALVE WITH LOCKWING	unit				0	0.00	3,124						3,124	9,880,337.28							0	0	3,124	3,162.72	9,880,337.28	Public Bidding	
531	CEM-531	WATER METER 12mm (1/2") WITH TAILPIECE AND ANGLE BALL VALVE WITH LOCKWING (MANILA WATER)	unit				0	0.00	165						165	563,428.80								0	0	165	3,414.72	563,428.80	Public Bidding
532	CEM-532	WATER METER 100mm (4")	unit				0	0.00	1						1	54,529.20								0	0	1	54,529.20	54,529.20	Public Bidding
533	CEM-533	WATER METER 50mm (2")	unit				0	0.00	18						18	532,224.00								0	0	18	29,568.00	532,224.00	Public Bidding
534	CEM-534	WATER METER 38mm (1 1/2")	unit				0	0.00	1						1	17,975.56								0	0	1	17,975.56	17,975.56	Public Bidding
535	CEM-535	WATER METER 25mm (1")	unit				0	0.00	9						9	67,323.33								0	0	9	7,480.37	67,323.33	Public Bidding
ACCESSORIES OF WATER METER TEST BENCH																													
536	CEM-536	CALIBRATION BUCKET 20 LTRS.	unit				0	0.00	2						2	66,000.00								0	0	2	33,000.00	66,000.00	Public Bidding
537	CEM-537	CALIBRATION BUCKET 10 LTRS.	unit				0	0.00	2						2	44,000.00								0	0	2	22,000.00	44,000.00	Public Bidding
538	CEM-538	METER SECURITY SEAL	piece				0	0.00	100						100	24,200.00								0	0	100	242.00	24,200.00	Public Bidding
539	CEM-539	HARD GASKET FOR TEST BENCH 15mm	piece				0	0.00	240						240	79,200.00								0	0	240	330.00	79,200.00	Public Bidding
540	CEM-540	HARD GASKET FOR TEST BENCH 20mm	piece				0	0.00	10						10	3,520.00								0	0	10	352.00	3,520.00	Public Bidding
541	CEM-541	HARD GASKET FOR TEST BENCH 25mm	piece				0	0.00	10						10	3,850.00								0	0	10	385.00	3,850.00	Public Bidding
542	CEM-542	HARD GASKET FOR TEST BENCH 50mm	piece				0	0.00	10						10	4,070.00								0	0	10	407.00	4,070.00	Public Bidding
WATER TREATMENT STRUCTURES AND IMPROVEMENTS																													
SUPPLY, DELIVERY AND INSTALLATION OF UV-HOD DISINFECTION WITH INLINE FILTRATION SYSTEM:																													
543	CEM-543	DISPATCHING 6"	lot				0	0.00	1						1	9,812,544.00								0	0	1	9,812,544.00	9,812,544.00	Public Bidding
544	CEM-544	CALAMBA HEIGHTS	lot				0	0.00	1						1	8,434,272.00								0	0	1	8,434,272.00	8,434,272.00	Public Bidding
545	CEM-545	TIERRA HERMOSA	lot				0	0.00	1						1	8,434,272.00								0	0	1	8,434,272.00	8,434,272.00	Public Bidding
546	CEM-546	SEPTAGE TREATMENT PLANT -SEPTAGE OPERATIONS AND MAINTENANCE	lot				0	0.00	1						1	2,500,000.00								0	0	1	2,500,000.00	2,500,000.00	Direct Contracting

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec	Q4	Q4 AMOUNT
PREVENTIVE MAINTENANCE OF ULTRA VIOLET WITH HOD AND AUTOMATIC SCREEN FILTER																											
547	CEM-547	UV- HOD AND AUTOMATIC SCREEN FILTER 4" DIAMETER -6 units @ 25,000 each for 12 months	lot				0	0.00	1				1	1,800,000.00							0	0	1	1,800,000.00	1,800,000.00	Direct Contracting	
548	CEM-548	UV- HOD AND AUTOMATIC SCREEN FILTER 6" DIAMETER -4 units @ 25,000 each for 12 months	lot				0	0.00	1				1	1,200,000.00							0	0	1	1,200,000.00	1,200,000.00	Direct Contracting	
PREVENTIVE MAINTENANCE OF PRESSURE REDUCING VALVE, THREADER MACHINE & METER TEST BENCH																											
549	CEM-549	PREVENTIVE MAINTENANCE OF PRV 8"	unit				0	0.00				1	1	13,200.00							0	0	1	13,200.00	13,200.00	Shopping	
550	CEM-550	PREVENTIVE MAINTENANCE OF METER TEST BENCH - LABOR AND MATERIALS	lot			1	1	27,500.00					0	0.00							0	0	1	27,500.00	27,500.00	Shopping	
551	CEM-551	PREVENTIVE MAINTENANCE OF BREAKER - LABOR AND MATERIALS	lot				0	0.00				2	2	48,400.00							0	0	2	24,200.00	48,400.00	Shopping	
552	CEM-552	PREVENTIVE MAINTENANCE OF THREADER MACHINE 1.5HP - RIDGID -LABOR & MATLS.	lot			1	1	66,000.00					0	0.00							0	0	1	66,000.00	66,000.00	SVP	
553	CEM-553	PREVENTIVE MAINTENANCE OF AIR COMPRESSOR - 4 UNITS - LABOR AND MATERIALS	lot			1	1	803,177.14					0	0.00							0	0	1	803,177.14	803,177.14	SVP	
OTHER PROPERTY, PLANT AND EQUIPMENT																											
CHEMICAL, FILTERING AND LABORATORY SUPPLIES																											
554	CEM-554	SURGICAL GLOVES BLUE - SMALL	box			6	6	3,000.00					0	0.00							0	0	6	500.00	3,000.00	Public Bidding	
555	CEM-555	SURGICAL GLOVES BLUE - LARGE	box			6	6	3,000.00					0	0.00							0	0	6	500.00	3,000.00	Public Bidding	
556	CEM-556	SURGICAL FACE MASK	box			12	12	3,600.00					0	0.00							0	0	12	300.00	3,600.00	Public Bidding	
557	CEM-557	ELECTRIC KETTLE	unit			1	1	3,000.00					0	0.00							0	0	1	3,000.00	3,000.00	Shopping	
558	CEM-558	DISTILLED WATER	bottle	90			90	11,250.00	90				90	11,250.00	90						90	90	11,250	360	125.00	45,000.00	Shopping
559	CEM-559	ISOPROPHYL ALCOHOL	bottle		28		28	3,696.00	20				20	2,640.00							0	0	48	132.00	6,336.00	Shopping	
560	CEM-560	PLASTIC BAG - 1 KILO	pack		6		6	300.00					0	0.00							0	0	6	50.00	300.00	Shopping	
561	CEM-561	EMPTY PLASTIC BOTTLES - 1LITER	piece	100			100	1,800.00	100				100	1,800.00							0	0	200	18.00	3,600.00	Shopping	
562	CEM-562	DISHWASHING LIQUID 250ML	bottle		40		40	5,280.00					0	0.00							0	0	40	132.00	5,280.00	Shopping	
563	CEM-563	DETERGENT POWDER 500gms	pack		4		4	528.00					0	0.00							0	0	4	132.00	528.00	Shopping	

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564	CEM-564	AUTOCLAVE INDICATOR TAPE	piece			2	2	3,000.00				0	0.00				0	0.00				0	0	2	1,500.00	3,000.00	Shopping
565	CEM-565	CHAMOIS RUBBER WIPES	piece			2	2	990.00				0	0.00				0	0.00				0	0	2	495.00	990.00	Shopping
566	CEM-566	DISINFECTANT LIQUID ZONROX	bottle			6	6	1,267.20				0	0.00				0	0.00				0	0	6	211.20	1,267.20	Shopping
567	CEM-567	DISINFECTANT SPRAY LYSOL -500g	bottle			6	6	3,630.00	6			6	3,630.00				0	0.00				0	0	12	605.00	7,260.00	Shopping
568	CEM-568	LIQUID HAND SOAP	piece			6	6	726.00	6			6	726.00				0	0.00				0	0	12	121.00	1,452.00	Shopping
569	CEM-569	COTTON BALLS BIG PACK	pack			6	6	561.00				0	0.00				0	0.00				0	0	6	93.50	561.00	Shopping
570	CEM-570	DENATURED ALCOHOL	bottle			4	4	4,000.00	4			4	4,000.00	4			4	4,000.00				0	0	12	1,000.00	12,000.00	Shopping
571	CEM-571	MICROBIAL IDENTIFICATION TEST FOR E-COLI	box			1	1	10,000.00				0	0.00				0	0.00				0	0	1	10,000.00	10,000.00	Shopping
572	CEM-572	MICROBIAL IDENTIFICATION TEST FOR S.AEREUS	box			1	1	10,000.00				0	0.00				0	0.00				0	0	1	10,000.00	10,000.00	Shopping
573	CEM-573	MICROBIAL IDENTIFICATION TEST FOR P. AERUGINOSA	box			1	1	10,000.00				0	0.00				0	0.00				0	0	1	10,000.00	10,000.00	Shopping
574	CEM-574	MICROBIAL IDENTIFICATION TEST FOR E. AEROGENES	box			1	1	10,000.00				0	0.00				0	0.00				0	0	1	10,000.00	10,000.00	Shopping
575	CEM-575	BRILLIANT GREEN BILE 500gms	bottle			6	6	20,100.00				0	0.00				0	0.00				0	0	6	3,350.00	20,100.00	SVP
576	CEM-576	LAURYL TRYPTOSE BROTH 500gms	bottle			120	120	480,000.00				0	0.00				0	0.00				0	0	120	4,000.00	480,000.00	SVP
577	CEM-577	PLATE COUNT AGAR 500gms	bottle			36	36	92,268.00				0	0.00				0	0.00				0	0	36	2,563.00	92,268.00	SVP
578	CEM-578	EC BROTH 500gms	bottle			6	6	20,275.20				0	0.00				0	0.00				0	0	6	3,379.20	20,275.20	SVP
579	CEM-579	MPN PLATES WITH SEALING FILM FOR COITAG (100 pcs/ pack)	pack			12	12	297,600.00				0	0.00				0	0.00				0	0	12	24,800.00	297,600.00	Public Bidding
580	CEM-580	SHRINK BANDED VESSEL WITH SODIUM THIOSULFATE 3 % 500gms (200 pcs / pack)	pack			6	6	105,000.00				0	0.00				0	0.00				0	0	6	17,500.00	105,000.00	Public Bidding
581	CEM-581	COLITAG (100pcs . / pack)	pack			12	12	921,360.00				0	0.00				0	0.00				0	0	12	76,780.00	921,360.00	Public Bidding
GLASSWARES AND APPARATUS SUPPLIES																											
582	CEM-582	APRON - RUBBER	piece			2	2	1,000.00				0	0.00				0	0.00				0	0	2	500.00	1,000.00	Shopping
583	CEM-583	BASIN - PLASTIC BIG	piece			2	2	1,000.00				0	0.00				0	0.00				0	0	2	500.00	1,000.00	Shopping
584	CEM-584	PLASTIC TRAY WITH SLOTS (BIG)	piece			2	2	1,200.00				0	0.00				0	0.00				0	0	2	600.00	1,200.00	Shopping
585	CEM-585	PLASTIC TRAY WITH SLOTS (medium)	piece			2	2	1,000.00				0	0.00				0	0.00				0	0	2	500.00	1,000.00	Shopping
586	CEM-586	TEST TUBE NYLON BRUSH 24MM / WIRE HANDLE	piece			10	10	300.00				0	0.00				0	0.00				0	0	10	30.00	300.00	Shopping

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587	CEM-587	TEST TUBE HOLDER (WIRE PLASTIC COATED)	piece			2	2	1,000.00				0	0.00			0	0.00				0	0	2	500.00	1,000.00	Shopping
588	CEM-588	LABORATORY GOWN WITH CWD LOGO	piece			2	2	2,000.00				0	0.00			0	0.00				0	0	2	1,000.00	2,000.00	Shopping
589	CEM-589	LABORATORY shoes white size: 43	pair			1	1	1,000.00				0	0.00			0	0.00				0	0	1	1,000.00	1,000.00	Shopping
590	CEM-590	RAINCOAT - BATMAN	piece			2	2	1,360.00				0	0.00			0	0.00				0	0	2	680.00	1,360.00	SVP
591	CEM-591	STANDARD WEIGHT 1000gms	piece			1	1	3,000.00				0	0.00			0	0.00				0	0	1	3,000.00	3,000.00	Shopping
592	CEM-592	STANDARD WEIGHT 500gms	piece			1	1	3,000.00				0	0.00			0	0.00				0	0	1	3,000.00	3,000.00	Shopping
593	CEM-593	STANDARD WEIGHT 100gms	piece			1	1	3,000.00				0	0.00			0	0.00				0	0	1	3,000.00	3,000.00	Shopping
594	CEM-594	WOODEN APPLICATOR STICK	box			20	20	8,000.00				0	0.00			0	0.00				0	0	20	400.00	8,000.00	Shopping
595	CEM-595	APPLICATOR STICK	box			12	12	11,400.00				0	0.00			0	0.00				0	0	12	950.00	11,400.00	Shopping
596	CEM-596	LABORATORY CART , 2 SHELVES 15 X 20 INCHES	piece			1	1	42,872.00				0	0.00			0	0.00				0	0	1	42,872.00	42,872.00	Shopping
597	CEM-597	REFERENCE CULTURED MICROORGANISM E-COLI	piece			1	1	600.00				0	0.00			0	0.00				0	0	1	600.00	600.00	Shopping
598	CEM-598	REFERENCE CULTURED MICROORGANISM S. AUREUS	piece			1	1	600.00				0	0.00			0	0.00				0	0	1	600.00	600.00	Shopping
599	CEM-599	REFERENCE CULTURED MICROORGANISM P. AUREGINOSA	piece			1	1	600.00				0	0.00			0	0.00				0	0	1	600.00	600.00	Shopping
600	CEM-600	REFERENCE CULTURED MICROORGANISM E-AEROGENES	piece			1	1	600.00				0	0.00			0	0.00				0	0	1	600.00	600.00	Shopping
LABORATORY GLASS WARES																										
601	CEM-601	DURHAM TUBES 10 X 75MM	piece			600	600	36,000.00				0	0.00			0	0.00				0	0	600	60.00	36,000.00	SVP
602	CEM-602	TEST TUBES 25 X 200mm	piece			600	600	30,000.00				0	0.00			0	0.00				0	0	600	50.00	30,000.00	SVP
603	CEM-603	DURHAM TUBES 12 X 35MM	piece			600	600	26,400.00				0	0.00			0	0.00				0	0	600	44.00	26,400.00	SVP
604	CEM-604	KIM CAP 25MM OUTSIDE DIAMETER	piece			600	600	72,000.00				0	0.00			0	0.00				0	0	600	120.00	72,000.00	SVP
605	CEM-605	BEAKER 1000ML GLASS	piece			4	4	10,000.00				0	0.00			0	0.00				0	0	4	2,500.00	10,000.00	SVP
LABORATORY EQUIPMENT																										
606	CEM-606	RECHARGEABLE PIPETTE FILTER	unit			2	2	10,000.00				0	0.00			0	0.00				0	0	2	5,000.00	10,000.00	SVP
607	CEM-607	RUBBER HOSE (PERISTALTIC PUMP)	meter			10	10	5,000.00				0	0.00			0	0.00				0	0	10	500.00	5,000.00	SVP
608	CEM-608	PH METER , BENCHTOP	piece			1	1	15,000.00				0	0.00			0	0.00				0	0	1	15,000.00	15,000.00	SVP

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609	CEM-609	DIGITAL THERMOMETER	piece			2	2	6,000.00						0	0.00						0	0	2	3,000.00	6,000.00	SVP
610	CEM-610	LOLLIPOP THERMOMETER	piece			1	1	2,000.00						0	0.00						0	0	1	2,000.00	2,000.00	SVP
611	CEM-611	FREEZER THERMOMETER	piece			1	1	1,000.00						0	0.00						0	0	1	1,000.00	1,000.00	SVP
612	CEM-612	METAL INOCULATING LOOP	piece			20	20	6,000.00						0	0.00						0	0	20	300.00	6,000.00	SVP
613	CEM-613	PETRI DISH 100 X 15MM	piece			200	200	3,000.00						0	0.00						0	0	200	15.00	3,000.00	SVP
614	CEM-614	GRADUATED CYLINDER 100ML	piece			1	1	500.00						0	0.00						0	0	1	500.00	500.00	SVP
615	CEM-615	GRADUATED CYLINDER 1000ML	piece			1	1	1,200.00						0	0.00						0	0	1	1,200.00	1,200.00	SVP
616	CEM-616	GRADUATED CYLINDER 2000ML	piece			1	1	1,500.00						0	0.00						0	0	1	1,500.00	1,500.00	SVP
617	CEM-617	ERLENMEYER FLASK W/ SCREW CAP 1000ML	piece			1	1	2,200.00						0	0.00						0	0	1	2,200.00	2,200.00	SVP
618	CEM-618	THERMOHYGROMETER	piece			2	2	8,651.68						0	0.00						0	0	2	4,325.84	8,651.68	SVP
619	CEM-619	ELECTRIC BUNSEN BURNER	unit			1	1	20,755.84						0	0.00						0	0	1	20,755.84	20,755.84	SVP
620	CEM-620	UV LAMP FOR BIOSAFETY	unit			1	1	8,000.00						0	0.00						0	0	1	8,000.00	8,000.00	SVP
621	CEM-621	DIGITAL PORTABLE ARSENIC TEST KIT	unit			1	1	220,000.00						0	0.00						0	0	1	220,000.00	220,000.00	Public Bidding
622	CEM-622	INCUBATOR 10 TO 100 oC , 220V	unit			1	1	403,032.00						0	0.00						0	0	1	403,032.00	403,032.00	Public Bidding
623	CEM-623	CULTURE REFRIGERATOR , -10 to 70 Oc, 220V	unit			1	1	220,640.00						0	0.00						0	0	1	220,640.00	220,640.00	Public Bidding
624	CEM-624	BIO-SAFETY CABINET	unit			1	1	700,000.00						0	0.00						0	0	1	700,000.00	700,000.00	Public Bidding
WATER TREATMENT EQUIPMENT																										
625	CEM-625	GAS CHLORINATOR	unit				0	0.00	2					2	350,000.00						0	0	2	175,000.00	350,000.00	SVP
WATER TREATMENT QUALITY																										
626	CEM-626	MICROBIOLOGICAL TEST (35 SAMPLES PER MONTH = 420 @ P800.00)	sample				0	0.00	420					420	336,000.00						0	0	420	800.00	336,000.00	Public Bidding
627	CEM-627	PHYSICAL- CHEMICAL TEST - 13 PARAMETERS INCLUDING BENZENE = 200 @ 7,000.00 - 100 SAMPLES SEMI-ANNUALLY	sample				0	0.00	200					200	1,400,000.00						0	0	200	7,000.00	1,400,000.00	Public Bidding
628	CEM-628	ARSENIC TEST - 2 SAMPLES / QUARTER = 8 SAMPLES @ 1,000.00	sample				0	0.00	8					8	8,000.00						0	0	8	1,000.00	8,000.00	Public Bidding
WATER TREATMENT OPERATION EXPENSE																										

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629	CEM-629	CHLORINE GAS 1 TONNER	tonne			15	15	1,425,000.00							0	0.00						0	0	15	95,000.00	1,425,000.00	Public Bidding
630	CEM-630	CHLORINE GAS 68 Kg	cylinder			24	24	192,000.00							0	0.00						0	0	24	8,000.00	192,000.00	Public Bidding
631	CEM-631	CALCIUM HYPOCHLORITE	pail			240	240	1,800,000.00							0	0.00						0	0	240	7,500.00	1,800,000.00	Public Bidding
632	CEM-632	CHLORINE DIOXIDE (LIQUID SOLUTION)	set			60	60	450,000.00							0	0.00						0	0	60	7,500.00	450,000.00	SVP
PUMPING PLANT STRUCTURES AND IMPROVEMENT																											
633	CEM-633	CONSTRUCTION OF PUMP HOUSES, PERIMETER FENCE AND IMPROVEMENT OF DISCHARGE SYSTEM AND ITS APPURTENANCES CALAMBA HEIGHTS AT BRGY. REAL	lot				0	0.00	1		1	3,100,000.00				0	0.00					0	0	1	3,100,000.00	3,100,000.00	Public Bidding
634	CEM-634	CONSTRUCTION OF PERIMETER FENCE FOR RESERVED WATER TANK AT BAÑADERO, CALAMBA	lot				0	0.00	1		1	180,000.00				0	0.00					0	0	1	180,000.00	180,000.00	SVP
PUMPING EQUIPMENT																											
SUBMERSIBLE PUMPS AND MOTORS																											
SUBMERSIBLE PUMPS																											
635	CEM-635	SUBMERSIBLE PUMP 100HP	unit				0	0.00	1		1	248,200.00				0	0.00					0	0	1	248,200.00	248,200.00	Public Bidding
636	CEM-636	SUBMERSIBLE PUMP 50HP	unit				0	0.00	1		1	163,210.00				0	0.00					0	0	1	163,210.00	163,210.00	Public Bidding
637	CEM-637	SUBMERSIBLE PUMP 40HP	unit				0	0.00	1		1	154,478.00				0	0.00					0	0	1	154,478.00	154,478.00	Public Bidding
638	CEM-638	SUBMERSIBLE PUMP 25HP	unit				0	0.00	2		2	252,718.00				0	0.00					0	0	2	126,359.00	252,718.00	Public Bidding
639	CEM-639	SUBMERSIBLE PUMP 15HP	unit				0	0.00	2		2	228,396.00				0	0.00					0	0	2	114,198.00	228,396.00	Public Bidding
640	CEM-640	SUBMERSIBLE PUMP 10HP	unit				0	0.00	2		2	158,214.00				0	0.00					0	0	2	79,107.00	158,214.00	Public Bidding
641	CEM-641	SUBMERSIBLE PUMP 7.5HP	unit				0	0.00	2		2	133,452.00				0	0.00					0	0	2	66,726.00	133,452.00	Public Bidding
642	CEM-642	SUBMERSIBLE PUMP 5HP	unit				0	0.00	5		5	257,830.00				0	0.00					0	0	5	51,566.00	257,830.00	Public Bidding
643	CEM-643	SUBMERSIBLE PUMP 3HP	unit				0	0.00	2		2	73,732.00				0	0.00					0	0	2	36,866.00	73,732.00	Public Bidding
644	CEM-644	SUBMERSIBLE PUMP 3 WAY (PORTABLE)	unit				0	0.00	1		1	55,000.00				0	0.00					0	0	1	55,000.00	55,000.00	Public Bidding
SUBMERSIBLE MOTORS																											
645	CEM-645	75HP, 440VOLTS, 3 PHASE	unit				0	0.00	1		1	732,466.00				0	0.00					0	0	1	732,466.00	732,466.00	Public Bidding

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec	Q4	Q4 AMOUNT
646	CEM-646	50HP, 460VOLTS, 3 PHASE	unit				0	0.00	1				1	455,195.00						0	0	1	455,195.00	455,195.00	Public Bidding		
647	CEM-647	40HP,230/ 460VOLTS, 3 PHASE	unit				0	0.00	1				1	327,515.00						0	0	1	327,515.00	327,515.00	Public Bidding		
648	CEM-648	25HP, 230VOLTS, 3 PHASE	unit				0	0.00	2				2	462,050.00						0	0	2	231,025.00	462,050.00	Public Bidding		
649	CEM-649	15HP, 230VOLTS, 3 PHASE	unit				0	0.00	2				2	325,010.00						0	0	2	162,505.00	325,010.00	Public Bidding		
650	CEM-650	10HP, 230VOLTS, 1 PHASE	unit				0	0.00	2				2	282,784.00						0	0	2	141,392.00	282,784.00	Public Bidding		
651	CEM-651	7.5HP, 230VOLTS, 1 PHASE	unit				0	0.00	2				2	252,754.00						0	0	2	126,377.00	252,754.00	Public Bidding		
652	CEM-652	5HP, 230VOLTS, 1-3 PHASE	unit				0	0.00	5				5	602,945.00						0	0	5	120,589.00	602,945.00	Public Bidding		
653	CEM-653	5HP, 230VOLTS, 1 PHASE	unit				0	0.00	2				2	166,730.00						0	0	2	83,365.00	166,730.00	Public Bidding		
VARIABLE FREQUENCY DRIVE																											
654	CEM-654	100HP, 460V, 3 PHASE	unit				0	0.00	2				2	1,025,000.00						0	0	2	512,500.00	1,025,000.00	Public Bidding		
655	CEM-655	85HP, 460V, 3 PHASE	unit				0	0.00	2				2	900,000.00						0	0	2	450,000.00	900,000.00	Public Bidding		
656	CEM-656	75HP, 460V, 3 PHASE	unit				0	0.00	1				1	375,000.00						0	0	1	375,000.00	375,000.00	Public Bidding		
657	CEM-657	60HP, 230V, 3 PHASE	unit				0	0.00	3				3	768,750.00						0	0	3	256,250.00	768,750.00	Public Bidding		
658	CEM-658	60HP,3 PHASE, 230V WITH PHASE CONVERTER	unit				0	0.00	2				2	1,470,410.00						0	0	2	735,205.00	1,470,410.00	Public Bidding		
MOTOR CONTROL WITH COMPLETE ACCESSORIES																											
659	CEM-659	3HP, 230V, 1 PHASE	unit			3	3	195,000.00					0	0.00						0	0	3	65,000.00	195,000.00	Public Bidding		
660	CEM-660	5HP, 230V, 1-3 PHASE	unit			2	2	143,000.00					0	0.00						0	0	2	71,500.00	143,000.00	Public Bidding		
661	CEM-661	7.5HP, 230V, 1-3 PHASE	unit			3	3	234,000.00					0	0.00						0	0	3	78,000.00	234,000.00	Public Bidding		
662	CEM-662	10HP, 230V, 1-3 PHASE	unit			2	2	195,000.00					0	0.00						0	0	2	97,500.00	195,000.00	Public Bidding		
663	CEM-663	15HP, 230V, 3 PHASE	unit			2	2	221,000.00					0	0.00						0	0	2	110,500.00	221,000.00	Public Bidding		
664	CEM-664	25HP, 230V, 3 PHASE	unit			1	1	156,000.00					0	0.00						0	0	1	156,000.00	156,000.00	Public Bidding		
665	CEM-665	30HP, 230V/460V, 3 PHASE	unit			6	6	1,053,000.00					0	0.00						0	0	6	175,500.00	1,053,000.00	Public Bidding		
666	CEM-666	40HP, 230V/460V, 3 PHASE	unit			4	4	780,000.00					0	0.00						0	0	4	195,000.00	780,000.00	Public Bidding		
667	CEM-667	75HP,460V, 3 PHASE	unit			2	2	585,000.00					0	0.00						0	0	2	292,500.00	585,000.00	Public Bidding		

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																	Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov					Dec	Q4	Q4 AMOUNT
690	CEM-690	FOR 200 KVA GENSET, 200AMPS	unit				0	0.00	9			9	1,133,168.40			0	0.00			0	0	9	125,907.60	1,133,168.40	Public Bidding		
691	CEM-691	FOR 150 KVA GENSET, 150AMPS	unit				0	0.00	3			3	295,776.00			0	0.00			0	0	3	98,592.00	295,776.00	Public Bidding		
MECHANICAL SHAFT SEAL																											
692	CEM-692	MECHANICAL SHAFT SEAL (for 200hp @ BPS)	unit				0	0.00	4			4	180,000.00			0	0.00			0	0	4	45,000.00	180,000.00	SVP		
MAINTENANCE OF WATER TREATMENT EQUIPMENT																											
693	CEM-693	MURIATIC ACID	bottle				0	0.00	10			10	847.00	10		10	847.00			0	0	20	84.70	1,694.00	Shopping		
694	CEM-694	BALL VALVE PVC , 1.5"	piece				0	0.00	10			10	1,320.00	10		10	1,320.00			0	0	20	132.00	2,640.00	Shopping		
695	CEM-695	BALL VALVE PVC , 2"	piece				0	0.00	10			10	1,320.00	10		10	1,320.00			0	0	20	132.00	2,640.00	Shopping		
696	CEM-696	BALL VALVE PVC , 3"	piece				0	0.00	10			10	1,320.00	10		10	1,320.00			0	0	20	132.00	2,640.00	Shopping		
697	CEM-697	BALL VALVE PVC , 4"	piece				0	0.00	10			10	1,320.00	10		10	1,320.00			0	0	20	132.00	2,640.00	Shopping		
698	CEM-698	DISTILLED WATER	bottle				0	0.00	40			40	5,000.00			0	0.00			0	0	40	125.00	5,000.00	Shopping		
699	CEM-699	IGNITION SWITCH RELAY	piece				0	0.00	6			6	792.00			0	0.00			0	0	6	132.00	792.00	Shopping		
700	CEM-700	BONDED EPOXY THORTEX	kilo				0	0.00	1			1	8,700.00			0	0.00			0	0	1	8,700.00	8,700.00	Shopping		
701	CEM-701	GREASE (HIGH TEMP)	pail				0	0.00	1			1	5,500.00			0	0.00			0	0	1	5,500.00	5,500.00	Shopping		
702	CEM-702	BATTERY TERMINAL	piece				0	0.00	12			12	720.00			0	0.00			0	0	12	60.00	720.00	Shopping		
SUPPLY AND DELIVERY OF METERING PUMP, CHLORINE HOSE AND INJECTION VALVE																											
703	CEM-703	CHLORINE HOSE 4 X 9MM (for metering pump)	meter				0	0.00	200			200	36,300.00			0	0.00			0	0	200	181.50	36,300.00	SVP		
704	CEM-704	CHLORINE HOSE 4 X 6MM (for metering pump)	meter				0	0.00	200			200	36,300.00			0	0.00			0	0	200	181.50	36,300.00	SVP		
705	CEM-705	INJECTION VALVE (for metering pump)	piece				0	0.00	10			10	46,585.00			0	0.00			0	0	10	4,658.50	46,585.00	SVP		
706	CEM-706	METERING PUMP	unit				0	0.00	25			25	750,000.00			0	0.00			0	0	25	30,000.00	750,000.00	SVP		
SUPPLY AND DELIVERY OF CHLORINE AND CHLORINE DIOXIDE TEST KIT																											
707	CEM-707	CHLORINE DIOXIDE TEST KIT	unit				0	0.00	2			2	84,453.60			0	0.00			0	0	2	42,226.80	84,453.60	SVP		
708	CEM-708	CHLORINE TEST KIT	unit				0	0.00	5			5	211,134.00			0	0.00			0	0	5	42,226.80	211,134.00	SVP		
709	CEM-709	GLYCINE REAGENT 10% 29ML, SCBD	bottle				0	0.00	24			24	47,502.00			0	0.00			0	0	24	1,979.25	47,502.00	SVP		

Item & Specifications			Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement			
				Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4	Q4 AMOUNT	
710	CEM-710	DPD FREE CHLORINE REAGENT	pack				0	0.00	170					170	318,996.50					0	0	170	1,876.45	318,996.50	SVP			
GENERAL SUPPORT SERVICES																												
711	CEM-711	JANITORIAL SERVICES (11 personnel)	lot	1			1	2,986,163.33						0	0.00					0	0	1	2,986,163.33	2,986,163.33	Public Bidding			
712	CEM-712	SECURITY SERVICES (23 personnel)	lot	1			1	9,968,313.60						0	0.00					0	0	1	9,968,313.60	9,968,313.60	Public Bidding			
ACQUISITION OF LOT																												
713	CEM-713	ANYWHERE IN CALAMBA	lot				0	0.00						0	0.00	1				1	5,000,000.00		0	0	1	5,000,000.00	5,000,000.00	
CIVIL WORKS / INFRASTRUCTURE																												
BUILDINGS - ADMINISTRATIVE STRUCTURES AND IMPROVEMENTS																												
714	CEM-714	CONCRETING OF ACCESS ROAD / PUMP HOUSE AREA AT TIERRA HERMOSA	lot				0	0.00	1					1	110,000.00					0	0	1	110,000.00	110,000.00	SVP			
715	CEM-715	SUPPLY OF LABOR AND MATERIALS FOR THE REHABILITATION OF CWD BUILDING ELECTRICAL LOAD SCHEDULE WITH SINGLE LINE DIAGRAM	lot				0	0.00	1					1	5,000,000.00					0	0	1	5,000,000.00	5,000,000.00	Public Bidding			
716	CEM-716	SUPPLY OF LABOR AND MATERIALS FOR THE RELOCATION OF AIRCON CONDENSER (25 OUTDOOR UNITS) TO OUTSIDE OF CWD MAIN BUILDING	lot				0	0.00	1					1	1,500,000.00					0	0	1	1,500,000.00	1,500,000.00	Public Bidding			
717	CEM-717	REPLACEMENT OF CEILING OF CWD WAREHOUSE (2ND FLOOR)	lot				0	0.00	1					1	500,000.00					0	0	1	500,000.00	500,000.00	SVP			
718	CEM-718	SUPPLY OF LABOR AND MATERIALS FOR THE REHABILITATION OF CEILINGS FROM GROUND FLOOR TO SECOND FLOOR AT CWD MAIN OFFICE	lot				0	0.00	1					1	1,600,000.00					0	0	1	1,600,000.00	1,600,000.00	Public Bidding			
719	CEM-719	SUPPLY OF LABOR AND MATERIALS FOR THE REPAINTING OF INTERIOR WALLS AND STRUCTURES OF CWD MAIN OFFICE	lot				0	0.00	1					1	1,625,140.00					0	0	1	1,625,140.00	1,625,140.00	Public Bidding			
720	CEM-720	DESIGN AND CONSTRUCTION OF ACCESS ROAD, EXTENDED FENCE HEIGHT & SLOPE PROTECTION (SEPTAGE TREATMENT PLANT AT BRGY. PALO ALTO)	lot				0	0.00	1					1	8,500,000.00					0	0	1	8,500,000.00	8,500,000.00	Public Bidding			
OTHER STRUCTURES																												
721	CEM-721	MAINTENANCE AND ACCESSORIES OF NURSERY ROOMS	lot			1	1	100,000.00						0	0.00					0	0	1	100,000.00	100,000.00	SVP			

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
722 CEM-722 SUPPLY OF LABOR AND MATERIALS FOR THE INSTALLATION OF CCTV CAMERA FOR BPS UPPER (PTZ TYPE 14 UNITS AND DOME TYPE 2 UNITS) WITH DVD RECORDER AND CCTV MONITOR 42"	lot			1	1	260,000.00				0	0.00				0	0.00				0	0	1	260,000.00	260,000.00	SVP	
REHABILITATION OF DISTRIBUTION OF SERVICE LINES AND APPURTENANCES AT DIFFERENT SERVICE AREAS																										
723 CEM-723 BRGY. SAIMSIM PUROK 4 - (726 lm)	lot				0	0.00	1			1	1,624,863.26				0	0.00				0	0	1	1,624,863.26	1,624,863.26	Public Bidding	
EXPANSION OF DISTRIBUTION AND SERVICE LINES AND APPURTENANCES AT DIFFERENT AREAS																										
724 CEM-724 CALAMBA HEIGHTS TO MARANGAL (TRANSMISSION LINE) - 516lm	lot				0	0.00	1			1	1,965,226.18				0	0.00				0	0	1	1,965,226.18	1,965,226.18	Public Bidding	
725 CEM-725 LANDMARK SUBD.(DENMARK AND AUSTRALIA ST.)-678lm	lot				0	0.00	1			1	2,079,728.38				0	0.00				0	0	1	2,079,728.38	2,079,728.38	Public Bidding	
726 CEM-726 BARANGAY LAWA PUROK 7 - 1152lm	lot				0	0.00	1			1	1,556,824.96				0	0.00				0	0	1	1,556,824.96	1,556,824.96	Public Bidding	
727 CEM-727 ST. PAUL COMPOUND , BRGY. MAYAPA CALAMBA - 336lm	lot				0	0.00	1			1	744,362.04				0	0.00				0	0	1	744,362.04	744,362.04	Public Bidding	
728 CEM-728 CHECKPOINT BRGY.,PACIANO, CALAMBA - 114lm	lot				0	0.00	1			1	432,652.19				0	0.00				0	0	1	432,652.19	432,652.19	Public Bidding	
729 CEM-729 RIVERSIDE, BRGY. PACIANO CALAMBA - 293lm	lot				0	0.00	1			1	368,675.06				0	0.00				0	0	1	368,675.06	368,675.06	Public Bidding	
TRANSMISSION AND DISTRIBUTION MAINS																										
730 CEM-730 SUPPLY AND DELIVERY OF MATERIALS FOR RELOCATION OF METERS AT DIFFERENT AREAS	lot			1	1	3,000,000.00				0	0.00				0	0.00				0	0	1	3,000,000.00	3,000,000.00	Public Bidding	
731 CEM-731 ADDITIONAL SUPPLY OF LABOR AND MATERIALS FOR THE INSTALLATION OF ISOLATION VALVE AT BPS PHASE 1 & 2	lot			1	1	500,000.00				0	0.00				0	0.00				0	0	1	500,000.00	500,000.00	SVP	
732 CEM-732 SUPPLY OF LABOR AND MATERIALS FOR RESTORATION WORKS AT DIFFERENT SERVICE AREAS	lot			1	1	3,500,000.00				0	0.00				0	0.00				0	0	1	3,500,000.00	3,500,000.00	Public Bidding	
WATER RESOURCE DEVELOPMENT & FACILITIES / WELL DRILLING (10603110-04)																										
733 CEM-733 DON JOSE HOMES - BANLIC	lot			1	1	5,500,000.00				0	0.00				0	0.00				0	0	1	5,500,000.00	5,500,000.00	Public Bidding	
734 CEM-734 CANLUBANG AREA	lot			2	2	11,000,000.00				0	0.00				0	0.00				0	0	2	5,500,000.00	11,000,000.00	Public Bidding	

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																		Total Quantity for the year	Price Catalogue	Total Amount for the year	Mode of Procurement	
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec					Q4
A. TOTAL						267,958,633.33					105,581,935.35					10,271,536.63					119,042.86	P	383,931,148.16	
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)																						P	38,393,114.82	
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)																								
D. GRAND TOTAL (A + B + C)																								
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:		FOUR HUNDRED TWENTY TWO MILLION THREE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED SIXTY TWO PESOS & 98/100 ONLY																		P	422,324,262.98			
F. MONTHLY CASH REQUIREMENTS																								
G.1 Available at Procurement Service Stores					10,879,950.00					-											0.00	P	10,879,950.00	
G.2 Other Items not available at PS but regularly purchased from other sources					257,078,683.33					105,581,935.35											119,042.86	P	373,051,198.16	
TOTAL MONTHLY CASH REQUIREMENTS					267,958,633.33					105,581,935.35											119,042.86	P	383,931,148.16	

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed capital expenditures and maintenance and other operating expense has been included in or is within our approved budget for the year.

Prepared by:

Ms. Rozaine S. Dumiao
Supervising Procurement Officer

Certified Funds Available / Certified Appropriate Funds Available:

Ms. Mercedes Carreon
Budget Division Manager

Mr. Edwin L. Cartago
Finance Department Head

Mr. Ronnie G. Sierva
BAC Secretariat Head

Engr. Joselito A. Gilera
BAC Chairman

Checked and Reviewed by:

Engr. Elizaldy O. Novillos
BAC Vice Chairman

Ms. Juliana S. Haca
BAC Member

Ms. Ma. Carmelita M. Elepaño
BAC Member

Engr. Rolando V. Baro
BAC Member

Rev. Fr. Reine B. Eriga
Chairman of the Board

Mr. Erwin M. Mercado
Vice Chairman

Approved by:

Mr. Exequiel A. Aguilar Jr.
General Manager

Engr. Luisito S. Guinto
Corporate Secretary

Ms. Ma. Cynthia A. Meneses
Treasurer

Mr. Ronaldo J. Pua
P.R.O.