

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2020 FORM

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2018-10 dated November 8, 2018, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template have been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

- Download the worksheet file APP-CSE 2020 template at www.ps-philgeps.gov.ph
- Indicate the agency's monthly requirement per item in the APP-CSE 2020 form.
- The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
- Agency must not delete any item in the template; neither should it include line items or revise the template.
- An APP-CSE is considered incorrect or invalid if
 - form used is other than the prescribed format which can be downloaded only at www.ps-philgeps.gov.ph and;
 - correct format is used but fields were deleted and/or inserted in PART I of the template
- Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other Items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
- Once accomplished and finalized, the APP-CSE 2019 form should be:
 - Saved using this format: APP2020_Name of Agency_Main or Regional Office (e.g. APP2020_DBM_Central Office, APP2020_DBM_Region IVA).
 - Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
- The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format for reference of the agency. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
- An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
- For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4019.

Note: Consistent with Memorandum Circular No. 2019 -1 dated 03 September 2019, issued by AO 25, the APP-CSE for FY 2020 must be submitted on or before **October 31, 2019**.

Department/Bureau/Office: <u>Angat Water District</u>	Agency Account Code: _____	Contact Person: <u>Engr. Milet C. Rovero</u>
Region: <u>III</u>	Organization Type: _____	Position: <u>Admin. Gen. Services Officer A</u>
Address: <u>269 M.A. Fernando St., Brgy. Sta.Cruz, Angat, Bulacan</u>		E-mail: <u>milet_carlas@yahoo.com</u>
		Telephone/Mobile Nos: <u>(044) 671-1204; 09237388500</u>

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																										
Pesticides or Pest Repellents																										
1	10191509-IN-A01	INSECTICIDE, aerosol type, net content: 600ml min	can	1	1	1	3	418.08	1	1	1	3	418.08	1	1	1	3	418.08	1	1	1	3	418.08	12.00	139.36	1,672.32
Solvents																										
Color Compounds and Dispersions																										
3	12171703-SI-P01	STAMP PAD INK, purple or violet	bottle	10			10	246.27				0	0.00				0	0.00				0	0.00	10.00	24.6272	246.27
Films																										
Paper Materials and Products																										
19	14111507-PP-M01	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	10	10	10	30	3,971.14	10	10	10	30	3,971.14	10	10	10	30	3,971.14	10	10	10	30	3,971.14	120.00	132.3712	15,884.54
20	14111507-PP-M02	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	10	10	10	30	4,642.56	10	10	10	30	4,642.56	10	10	10	30	4,642.56	10	10	10	30	4,642.56	120.00	154.752	18,570.24
21	14111507-PP-C01	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ream	10	10	10	30	3,435.43	10	10	10	30	3,435.43	10	10	10	30	3,435.43	10	10	10	30	3,435.43	120.00	114.5144	13,741.73
28	14111704-TT-P02	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	pack	10	10	10	30	1,962.48	10	10	10	30	1,962.48	10	10	10	30	1,962.48	10	10	10	30	1,962.48	120.00	65.416	7,849.92
Batteries and Cells and Accessories																										
29	26111702-BT-A02	BATTERY, dry cell, AA, 2 pieces per blister pack	pack	20	20	20	60	1,183.73	20	20	20	60	1,183.73	20	20	20	60	1,183.73	20	20	20	60	1,183.73	240.00	19.7288	4,734.91
Manufacturing Components and Supplies																										

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year		
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT					
34 31151804-SW-S01 STAPLE WIRE, STANDARD, (26/6)	box	10	10	10	30	601.54	10	10	10	30	601.54	10	10	10	30	601.54	10	10	10	30	601.54	120.00	20.0512	2,406.14		
39 31201512-TA-T01 TAPE, TRANSPARENT, width: 24mm (±1mm)	roll	5			5	45.50	5			5	45.50	5			5	45.50	5			5	45.50	20.00	9.1	182.00		
Heating and Ventilation and Air Circulation																										
Lighting and Fixtures and Accessories																										
47 39101628-LB-L01 Ligh Bulb, LED, 7 watts 1 pc in individual box	piece	2	2	2	6	434.93	2	2	2	6	434.93	2	2	2	6	434.93	2	2	2	6	434.93	24.00	72.488	1,739.71		
Measuring and Observing and Testing Equipment																										
Cleaning Equipment and Supplies																										
49 47131812-AF-A01 AIR FRESHENER, aerosol, 280ml/150g min	can	1	1	1	3	258.18	1	1	1	3	258.18	1	1	1	3	258.18	1	1	1	3	258.18	12.00	86.06	1,032.72		
52 47131829-TB-C01 CLEANER,TOILET BOWL AND URINAL, 900ml-1000ml cap	bottle	1	1	1	3	124.80	1	1	1	3	124.80	1	1	1	3	124.80	1	1	1	3	124.80	12.00	41.6	499.20		
55 47131811-DE-P02 DETERGENT POWDER, all purpose, 1kg	pack	2	2	2	6	224.58	2	2	2	6	224.58	2	2	2	6	224.58	2	2	2	6	224.58	24.00	37.4296	898.31		
63 47131501-RG-C01 RAGS, all cotton, 32 pieces per kilogram min	bundle	1	1	1	3	149.07	1	1	1	3	149.07	1	1	1	3	149.07	1	1	1	3	149.07	12.00	49.6912	596.29		
Information and Communication Technology (ICT) Equipment and Devices and Accessories																										
Office Equipment and Accessories and Supplies																										
81 44121801-CT-R01 CORRECTION TAPE, film base type, UL 6m min	piece	5	5	5	15	263.33	5	5	5	15	263.33	5	5	5	15	263.33	5	5	5	15	263.33	60.00	17.5552	1,053.31		
91 44122118-FA-P01 FASTENER, METAL, 70mm between prongs	box	1	1	1	3	236.75	1	1	1	3	236.75	1	1	1	3	236.75	1	1	1	3	236.75	12.00	78.9152	946.98		
105 44121708-MW-B01 MARKER, whiteboard, black, felt tip, bullet type	piece	1	1	1	3	30.92	1	1	1	3	30.92	1	1	1	3	30.92	1	1	1	3	30.92	12.00	10.3064	123.68		
108 44121708-MP-B01 MARKER, PERMANENT, bullet type, black	piece	5	5	5	15	144.77	5	5	5	15	144.77	5	5	5	15	144.77	5	5	5	15	144.77	60.00	9.6512	579.07		
111 44122104-PC-G01 PAPER CLIP, vinyl/plastic coat, length: 32mm min	box	5	5	5	15	89.70	5	5	5	15	89.70	5	5	5	15	89.70	5	5	5	15	89.70	60.00	5.98	358.80		
112 44122104-PC-J02 PAPER CLIP, vinyl/plastic coat, length: 48mm min	box	5	5	5	15	191.10	5	5	5	15	191.10	5	5	5	15	191.10	5	5	5	15	191.10	60.00	12.74	764.40		
113 44121706-PE-L01 PENCIL, lead, w/ eraser, wood cased, hardness: HB	box	1			1	20.79	1			1	20.79	1			1	20.79	1			1	20.79	4.00	20.7896	83.16		
118 44121612-CU-H01 CUTTER KNIFE, for general purpose	piece	2			2	54.81	2			2	54.81	2			2	54.81	2			2	54.81	8.00	27.404	219.23		
121 44101602-PU-P01 PUNCHER, paper, heavy duty, with two hole guide	piece	2			2	263.91				0	0.00				0	0.00				0	0.00	2.00	131.9552	263.91		
122 44121618-SS-S01 SCISSORS, symmetrical, blade length: 65mm min	pair	2			2	31.20				0	0.00				0	0.00				0	0.00	2.00	15.6	31.20		
123 44121615-ST-S01 STAPLER, STANDARD TYPE, load cap: 200 staples min	piece	2			2	164.32				0	0.00				0	0.00				0	0.00	2.00	82.16	164.32		
125 44121613-SR-P01 STAPLE REMOVER, PLIER-TYPE	piece	2			2	36.36				0	0.00				0	0.00				0	0.00	2.00	18.1792	36.36		
126 44121605-TD-T01 TAPE DISPENSER, TABLE TOP, for 24mm width tape	piece	2			2	111.65				0	0.00				0	0.00				0	0.00	2.00	55.8272	111.65		
128 44101807-CA-C01 CALCULATOR, compact, 12 digits	unit	2			2	270.40	2			2	270.40	2			2	270.40	2			2	270.40	8.00	135.2	1,081.60		
Printer or Facsimile or Photocopier Supplies																										
138 44103105-EP-B17 INK CART, EPSON C13T664100 (T6641), Black	cart	1			1	254.80				0	0.00	1			1	254.80				0	0.00	2.00	254.8	509.60		
139 44103105-EP-C17 INK CART, EPSON C13T664200 (T6642), Cyan	cart	1			1	254.80				0	0.00	1			1	254.80				0	0.00	2.00	254.8	509.60		
140 44103105-EP-M17 INK CART, EPSON C13T664300 (T6643), Magenta	cart	1			1	254.80				0	0.00	1			1	254.80				0	0.00	2.00	254.8	509.60		
141 44103105-EP-Y17 INK CART, EPSON C13T664400 (T6644), Yellow	cart	1			1	254.80				0	0.00	1			1	254.80				0	0.00	2.00	254.8	509.60		
171 44103105-HP-B36 INK CART, HP CN692AA, (HP704), Black	cart	8			8	2,712.32	8			8	2,712.32	7			7	2,373.28	7			7	2,373.28	30.00	339.04	10,171.20		
172 44103105-HP-T36 INK CART, HP CN693AA, (HP704), Tri-color	cart	2			2	678.08	2			2	678.08	2			2	678.08	2			2	678.08	8.00	339.04	2,712.32		
Audio and Visual Equipment and Supplies																										

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Flag or Accessories																												
Printed Publications																												
Fire Fighting Equipment																												
Consumer Electronics																												
Furniture and Furnishings																												
Arts and Crafts Equipment and Accessories and Supplies																												
SOFTWARE																												
PASSENGER AIR TRANSPORTATION																												
Motor Vehicles																												
A. For the Exercise of the Executive Functions																												
B. For the Transport of Personnel, Equipment, Supplies, Product and Materials																												
C. For the Transport of Sick and/or Injured Persons																												
D. For Patrol Operations																												
F. For Disaster Response and Rescue/Relief Operations																												
1	25101703-VF101A	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 1500 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit																			0	0.00	0	0.00	0.00	0	0.00
	25101703-VF101B	MPV (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2500 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit																			0	0.00	0	0.00	0.00	0	0.00
2	25101507-VF201A	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 2200 cc for gasoline For mobility purposes and immediate response during disasters and calamities	unit																			0	0.00	0	0.00	0.00	0	0.00
	25101507-VF201B	Pick-up (for conversion into a rescue vehicle equipped with the necessary equipment and apparatus) Engine displacement not exceeding 3000 cc for diesel For mobility purposes and immediate response during disasters and calamities	unit																			0	0.00	0	0.00	0.00	0	0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year			
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT						
3 25101801-VF3-01 Motorcycle Specifications may vary according to the intended use of the agency and in consideration of the minimum specifications of motorcycles allowed in certain areas For mobility purposes and immediate response during disasters and calamities	unit				0	0.00									0	0.00							0	0.00	0.00	0	0.00

H. For Fire Fighting Operations

PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

Common Electrical Supplies

Common Office Equipment

Common Office Supplies

Common Janitorial Supplies

Office Equipment and Accessories

Office Supplies

Audio and visual presentation and composing equipment

Photographic or filming or video equipment

Cleaning Equipment and Supplies

Paper Materials and Products

Lighting and fixtures and accessories

Electrical equipment and components and supplies

Computer Supplies

Common ICT Equipment

OTHER SOFTWARE

Consumables

1	Epson 001 black ink bottle	pc	2			2	600.00					0	0.00	1			1	300.00				0	0.00	3.00	300	900.00
2	Epson 001 yellow ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
3	Epson 001 magenta ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
4	Epson 001 cyan ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
5	Epson 003 black ink bottle	pc	2			2	600.00					0	0.00	1			1	300.00				0	0.00	3.00	300	900.00
6	Epson 003 yellow ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
7	Epson 003 magenta ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
8	Epson 003 cyan ink bottle	pc	1			1	300.00					0	0.00	1			1	300.00				0	0.00	2.00	300	600.00
9	Epson Ribbon for FX2175/2190	pc	6			6	2,100.00	6				6	2,100.00	6			6	2,100.00	6			6	2,100.00	24.00	350	8,400.00
10						0	0.00					0	0.00				0	0.00				0	0.00	0.00		0.00
11						0	0.00					0	0.00				0	0.00				0	0.00	0.00		0.00
12						0	0.00					0	0.00				0	0.00				0	0.00	0.00		0.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
13					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
14					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
15					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
Other Categories																								
1	53121601-GB-001	GO BAG, for disaster relief, rescue operations			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
2	60104701-SP-001	Solar Panel			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
3	46161604-LV-L01	Life Vest / Life Jacket (for emergency purposes / emergency preparedness / for disaster relief / rescue operations)			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
4	26111607-CC-S01	Charge Controller and DC Inverter for Solar Panel			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
5	46181502-BF-V01	Bullet proof vest			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
6	25172502-WW-001	Wheels, _____ (type of vehicle)			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
7	40161513-FF-001	Fuel Filters			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
8	48101710-DW-F01	Drinking Water/ Fountain			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
9	26111729-AB-001	Auto Battery			0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00
		MAINTENANCE DEPARTMENT																						
10		Teflon Tape 1/2" X 10 meter	625		625	10,000.00	625			625	10,000.00	625			625	10,000.00	625			625	10,000.00	2,500.00	16	40,000.00
11		Brass Water Meter 15 MM	225		225	225,000.00	225			225	225,000.00	225			225	225,000.00	225			225	225,000.00	900.00	1000	900,000.00
12		Brass Ball Valve 1/2" w/lockwing	375		375	63,750.00	375			375	63,750.00	375			375	63,750.00	375			375	63,750.00	1,500.00	170	255,000.00
13		G.I. Elbow Reducer 3/4" X 1/2"	125		125	5,000.00	125			125	5,000.00	125			125	5,000.00	125			125	5,000.00	500.00	40	20,000.00
14		G.I. Straight Elbow 3/4"	100		100	4,000.00	100			100	4,000.00	100			100	4,000.00	100			100	4,000.00	400.00	40	16,000.00
15		G.I. Elbow 3/4"	65		65	2,600.00	65			65	2,600.00	65			60	2,400.00	55			60	2,400.00	250.00	40	10,000.00
16		B.Check Valve 1/2" swing type	75		75	18,750.00	75			75	18,750.00	75			75	18,750.00	75			75	18,750.00	300.00	250	75,000.00
17		B.Check Valve 3/4" swing type	75		75	27,750.00	75			75	27,750.00	75			75	27,750.00	75			75	27,750.00	300.00	370	111,000.00
18		B.Check Valve 1" swing type	50		50	32,500.00				0	0.00				0	0.00				0	0.00	50.00	650	32,500.00
19		P.E. Tube 1/2"X300 meters SDR 11	20		20	88,000.00	15			15	66,000.00	15			15	66,000.00	15			15	66,000.00	65.00	4400	286,000.00
20		P.E. Tube 3/4"X150 meters SDR 11	4		4	14,000.00	4			4	14,000.00	4			4	14,000.00	3			3	10,500.00	15.00	3500	52,500.00
21		P.E. Tube 1" X 100 meters SDR 11	3		3	11,100.00	3				0.00			3	3	11,100.00				0	0.00	6.00	3700	22,200.00
22		G.I. Tee 3/4" X 3/4"	100		100	5,000.00				0	0.00	100			100	5,000.00	50			50	2,500.00	250.00	50	12,500.00
23		G.I. Tee Reducer 3/4" X 1/2"	50		50	3,500.00				0	0.00	50			50	3,500.00				0	0.00	100.00	70	7,000.00
24		G.I. Cross Tee 3/4" X 3/4"	50		50	7,500.00	50			50	7,500.00	50			50	7,500.00				0	0.00	150.00	150	22,500.00

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25	G.I. Tee Reducer 1" X 1/2"		50			50	5,500.00				0	0.00				0	0.00				0	0.00	50.00	110	5,500.00
26	G.I. Tee Reducer 1" X 3/4"		50			50	5,500.00				0	0.00				0	0.00				0	0.00	50.00	110	5,500.00
27	G.I. Straight Elbow 1"		50			50	3,750.00				0	0.00				0	0.00				0	0.00	50.00	75	3,750.00
28	G.I. Elbow Reducer 1" X 3/4"		50			50	4,000.00				0	0.00				0	0.00				0	0.00	50.00	80	4,000.00
29	Plastic Female Elbow 1/2" nlc		100			100	7,500.00	100			100	7,500.00	50			50	3,750.00				0	0.00	250.00	75	18,750.00
30	Plastic Male Adapter 1/2" nlc		400			400	24,000.00	375			400	24,000.00	375			400	24,000.00	300			300	18,000.00	1,500.00	60	90,000.00
31	Plastic Male Adapter 3/4" nlc		200			200	13,000.00	200			200	13,000.00	200			200	13,000.00	100			100	6,500.00	700.00	65	45,500.00
32	Plastic Male Adapter 1" nlc		50			50	3,500.00				0	0.00	50			50	3,500.00				0	0.00	100.00	70	7,000.00
33	Plastic Male Elbow 1/2"		250			250	20,000.00	250			250	20,000.00	250			250	20,000.00	250			250	20,000.00	1,000.00	80	80,000.00
34	P.S. Clamp 2" X 1/2" bolted type		40			40	8,000.00	40			40	8,000.00	40			40	8,000.00	30			30	6,000.00	150.00	200	30,000.00
35	P.S. Clamp 2" X 3/4" bolted type		25			25	5,000.00	25			25	5,000.00	25			25	5,000.00	25			25	5,000.00	100.00	200	20,000.00
36	P.S. Clamp 3" X 1/2" bolted type		25			25	8,250.00				0	0.00	25			25	8,250.00				0	0.00	50.00	330	16,500.00
37	P.S. Clamp 3" X 3/4" bolted type		25			25	8,250.00				0	0.00	25			25	8,250.00				0	0.00	50.00	330	16,500.00
38	P.S. Clamp 4" X 1/2" bolted type		25			25	9,250.00				0	0.00	25			25	9,250.00				0	0.00	50.00	370	18,500.00
39	Plastic Union Coupling 1/2" nlc		250			250	18,750.00	250			250	18,750.00	250			250	18,750.00	150			150	11,250.00	900.00	75	67,500.00
40	Plastic Union Coupling 3/4" nlc		100			100	9,000.00	100			100	9,000.00	100			100	9,000.00				0	0.00	300.00	90	27,000.00
41	Plastic Union Coupling 1" nlc		50			50	6,000.00				0	0.00	50			50	6,000.00				0	0.00	100.00	120	12,000.00
42	G.I. Pipe 1/2" X 6 meters		20			20	16,000.00	15			15	12,000.00	15			15	12,000.00				0	0.00	50.00	800	40,000.00
43	G.I. Pipe 3/4" X 6 meters		15			15	16,500.00	15			15	16,500.00	10			10	11,000.00				0	0.00	40.00	1100	44,000.00
44	G.I. Pipe 1" X 6 meters		5			5	8,000.00				0	0.00				0	0.00				0	0.00	5.00	1600	8,000.00
45	C.I.S.T.C 2" for UPVC Pipe		15			15	22,500.00	15			15	22,500.00	10			10	15,000.00	10			10	15,000.00	50.00	1500	75,000.00
46	C.I.S.T.C 3" for UPVC Pipe		5			5	10,500.00	5			5	10,500.00	5			5	10,500.00	5			5	10,500.00	20.00	2100	42,000.00
47	C.I.S.T.C 4" for UPVC Pipe		5			5	14,000.00	5			5	14,000.00	5			5	14,000.00				0	0.00	15.00	2800	42,000.00
48	C.I.S.T.C 6" for UPVC Pipe		5			5	25,000.00	5			5	25,000.00	5			5	25,000.00	5			5	25,000.00	20.00	5000	100,000.00
49	C.I.S.T.C 8" for UPVC Pipe		5			5	50,000.00				0	0.00	5			5	50,000.00				0	0.00	10.00	10000	100,000.00
50	"Insert" Water Meter 15 mm Evjet		100			100	40,000.00				0	0.00	100			100	40,000.00				0	0.00	200.00	400	80,000.00
51	Tail Piece Gasket		1000			1000	5,000.00	1000			1000	5,000.00	1000			1000	5,000.00				0	0.00	3,000.00	5	15,000.00
52	P.S. Clamp 4" X 3/4" bolted type		20			20	7,400.00	15			15	5,550.00	15			15	5,550.00				0	0.00	50.00	370	18,500.00
53	P.S. Clamp 6" X 1/2" bolted type		20			20	20,000.00	15			15	15,000.00	15			15	15,000.00				0	0.00	50.00	1000	50,000.00
54	P.S. Clamp 6" X 3/4" bolted type		20			20	20,000.00	15			15	15,000.00	15			15	15,000.00				0	0.00	50.00	1000	50,000.00
55	G.I. Straight Elbow 1/2"		250			250	8,750.00	225			250	8,750.00	225			250	8,750.00	150			150	5,250.00	900.00	35	31,500.00

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
56	Plastic Repair Clamp 1/2"	50			50	10,000.00				0	0.00	50			50	10,000.00				0	0.00	100.00	200	20,000.00
57	Plastic Repair Clamp 3/4"	50			50	11,500.00				0	0.00	50			50	11,500.00				0	0.00	100.00	230	23,000.00
58	Plastic Repair Clamp 1"	50			50	13,000.00				0	0.00	50			50	13,000.00				0	0.00	100.00	260	26,000.00
59	Plastic Repair Clamp 2" triple	5			5	5,000.00				0	0.00				0	0.00				0	0.00	5.00	1000	5,000.00
60	Plastic Repair Clamp 3" triple	5			5	6,750.00				0	0.00				0	0.00				0	0.00	5.00	1350	6,750.00
61	Plastic Repair Clamp 4" triple	5			5	13,500.00				0	0.00				0	0.00				0	0.00	5.00	2700	13,500.00
62	Plastic Repair Clamp 6" triple	5			5	19,000.00				0	0.00				0	0.00				0	0.00	5.00	3800	19,000.00
63	G.I. Plug 3/4"	100			100	2,000.00	100			100	2,000.00	100			100	2,000.00	100			100	2,000.00	400.00	20	8,000.00
64	Plastic Saddle Clamp 2" X 1"	10			10	2,000.00				0	0.00				0	0.00				0	0.00	10.00	200	2,000.00
65	Plastic Saddle Clamp 3" X 1"	5			5	1,650.00				0	0.00				0	0.00				0	0.00	5.00	330	1,650.00
66	Plastic Saddle Clamp 4" X 1"	5			5	1,850.00				0	0.00				0	0.00				0	0.00	5.00	370	1,850.00
67	Plastic Saddle Clamp 6" X 1"	5			5	5,000.00				0	0.00				0	0.00				0	0.00	5.00	1000	5,000.00
68	GI Tee 1/2"	50			50	1,750.00				0	0.00				0	0.00				0	0.00	50.00	35	1,750.00
69	GI Coupling 1/2"	50			50	1,250.00				0	0.00				0	0.00				0	0.00	50.00	25	1,250.00
70	GI Elbow 1/2"	50			50	1,500.00				0	0.00				0	0.00				0	0.00	50.00	30	1,500.00
71	Arad Brass Water Meter 15 MM	100			100	145,000.00				0	0.00	100			100	145,000.00				0	0.00	200.00	1450	290,000.00
72	Evjet Brass Water Meter 25 MM	5			5	12,500.00				0	0.00				0	0.00				0	0.00	5.00	2500	12,500.00
	PRODUCTION DEPARTMENT																							
73	Calcium Hypochlorite Granules	30			30	162,000.00	30			30	162,000.00	15			15	81,000.00				0	0.00	75.00	5400	405,000.00
74	Sequest Water Treatment Additive	5			5	115,000.00				0	0.00				0	0.00				0	0.00	5.00	23000	115,000.00
75	Lovibond DPD No.1	10			10	32,000.00				0	0.00	10			10	32,000.00				0	0.00	20.00	3200	64,000.00
	COMMERCIAL DIVISION																							
76	Container Bolt Lock	200			200	11,000.00				0	0.00	200			200	11,000.00				0	0.00	400.00	55	22,000.00
					0	0.00				0	0.00				0	0.00				0	0.00	0.00		0.00


A. TOTAL		P	4,175,543.91
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		P	417,554.39
C. ADDITIONAL PROVISION FOR TRANSPORT AND FREIGHT COST (If applicable for motor vehicle and other items)			

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																Total Quantity for the year	Price Catalogue	Total Amount for the year				
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct				Nov	Dec	Q4	Q4 AMOUNT
D. GRAND TOTAL (A + B+ C)																		P		4,593,098.30				
E. APPROVED BUDGET BY THE AGENCY HEAD In Figures and Words:																		P		-				
F. MONTHLY CASH REQUIREMENTS																		P		-				
G.1 Available at Procurement Service Stores					24,017.88					22,144.97					22,825.13						21,805.93	P		90,793.91
G.2 Other Items not available at PS but regularly purchased from other sources					1,519,700.00					865,500.00					1,137,300.00						562,250.00	P		4,084,750.00
TOTAL MONTHLY CASH REQUIREMENTS					1,543,717.88					887,644.97					1,160,125.13						584,055.93	P		4,175,543.91

**Agency must put the monthly requirement for air tickets both local and international.*

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

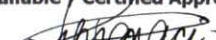
Prepared by:



Engr. Milet C. Rovero

Property/Supplier Officer

Certified Funds Available / Certified Appropriate Funds Available Approved by:



Rubie Blanca S. Ignacio

Accountant / Local Budget Officer



Arturo S. Torres

Head of Office/Agency

Date Prepared: September 18, 2019