

Republic of the Philippines

GOVERNMENT PROCUREMENT POLICY BOARD TECHNICAL SUPPORT OFFICE



ANNUAL PROCUREMENT PLAN CHECKLIST OF INFORMATION

Name of Ag										
Date receive	ed: <u>8 June 2016</u>									
1. TYP	TYPE OF DOCUMENT/S SUBMITTED:									
☑ A	Annual Procurement Plan (APP) for CY 2016									
	Annual Procurement Plan for Common-Use Supplies and Equipment (APP-CSE) (Proceed to No. 3)									
	Project Procurement Management P	lan (Proceed	to No. 3)							
2. EVA	LUATION:									
☑ A	APP is compliant with the required in	nformation. Fo	or posting in the GPPB Website.							
	APP submitted follows the old form	at. (Proceed	to No. 3)							
	For revision. Please see remarks in the table below and Recommendation.									
Deta	ils:									
No.	Particular		Remarks							
1	Code (PAP)	✓								
2	Procurement Program/Project	✓								
3	PMO/End-user	✓								
4	Mode of Procurement	✓								
5	Schedule of each procurement acti	vity								

a. Advertisement/posting

	b. Submission and receipt/opening of bids		
	c. Award of Contract		
	d. Contract signing		
6	Source of Funds	✓	
7	Estimated Budget	✓	
8	Remarks		
	☐ APP-CSE to be forwarded to P ☐ Please submit the APP using the 2015 dated 16 July 2015 of ☐ Others:	ne prescribed on or before _	format ¹ per GPPB Circular No. 07-
Prepared by	:		
	L. PAALA leted: 9 September 2016		

 $^{1}\ \underline{http://www.gppb.gov.ph/downloadables/SampleForms.html}$

KABANKALAN CITY WATER DISTRICT Annual Procurement Plan for FY 2016

End-User	Code	Procurement Program/Project	IPMO/	Mode of	Sched f	or Each Procu	rement Act	Source	Fo	t'd. Budget	(PhP)	Remarks
1 CASHIER'S OFFICIAL RECEIPT		l vocas om one vogsam, vojece		1							,	
CASHERS OFFICIAL RECEIPT	(,		2114 0361	- rocarement	,	100		or runus	1000	WIOOL		
2 OBC'S Official Reviept 3 WATER BILL form (COMMERCIAL SVP) 13T TO 4th QUARTER CF \$10,000.00 CPFICE US SUPP 4 ALCOHOL (EMPLOYES SVP) 13T TO 4th QUARTER CF \$36,000.00 CPFICE US SUPP 5 BALLPEN (EMPLOYES SVP) 13T TO 4th QUARTER CF \$64.00 CPFICE US SUPP 6 BONDPAPER CHONG (EMPLOYES SVP) 13T TO 4th QUARTER CF \$64.00 CPFICE US SUPP 7 BONDPAPER SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$10,500.00 CPFICE US SUPP 8 BROWN BENV-WLOGO LONG (EMPLOYES SVP) 13T TO 4th QUARTER CF \$10,500.00 CPFICE US SUPP 9 BROWN BENV-WLOGO LONG (EMPLOYES SVP) 13T TO 4th QUARTER CF \$6,628.50 CPFICE US SUPP 10 COMPUTER PAPER 9 172 X11.2 PLY (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,741.50 CPFICE US SUPP 11 COMPUTER PAPER 9 172 X11.2 PLY (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 12 CORRECTION ELUIDATE CF \$7,500.00 CPFICE US SUPP 13 FASTERNER - seel/planted (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 14 CARRECTION ELUIDATE CF \$7,500.00 CPFICE US SUPP 15 FOLDER R- seel/plante (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 16 FOLDER R- seel/plante (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 17 FOLDER R- seel/plante (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 18 FAX PAPER (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 19 FOLDER R- seel/plante (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 16 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 17 FINDEX CARD (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 18 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 19 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 19 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 19 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 19 FOLDER R- SHORT (EMPLOYES SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 20 FOLDER R- SHORT (EMPLOYER SVP) 13T TO 4th QUARTER CF \$7,500.00 CPFICE US SUPP 21 FAX PAPER C	1	CASHIER'S OFFICIAL RECEIPT	CASHIERS	SVP				CE			10,000,00	
3 MATER BILL-form			A Commence of the Commence of									
\$ ALCOHOL. EMPLOYEES SVP 1st To 4th QUARTER CF 7.800.00 OFFICE USE SUPP	100			7.1		THE RESERVE OF THE RE		(-1)	·			
5 BALLPEN							Andrew Control of the					
6 BONDAPER LONG	5	BALLPEN		T								
R BONDAPER SHORT	6	BONDPAPER LONG										
8 BROWN ENMWILCOGO LONG 9 BROWN ENMWILCOGO SHORT EMPLOYEES SVP 1st To 4th QUARTER CF 7,414 50 11 CORMENTER PAPER 9 1/2 X11-2 PLY EMPLOYEES SVP 1st To 4th QUARTER CF 1,560 00 12 COMPUTER PAPER 9 1/2 X11-2 PLY EMPLOYEES SVP 1st To 4th QUARTER CF 7,600 00 12 COMPUTER PAPER 9 1/2 X11-2 PLY EMPLOYEES SVP 1st To 4th QUARTER CF 7,600 00 13 FASTERIRER - skeelplastic EMPLOYEES SVP 1st To 4th QUARTER CF 6,000 00 14 FASTERIRER - skeelplastic EMPLOYEES SVP 1st To 4th QUARTER CF 6,000 00 15 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 16 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 17 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 18 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 17 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 17 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 7,000 00 17 FOLDER - LONG 18 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 6,000 00 17 FOLDER - LONG 18 FOLDER - LONG 18 FOLDER - LONG EMPLOYEES SVP 1st To 4th QUARTER CF 6,000 00 17 FOLDER - LONG 18 FOLDER - LONG 19 LETTERRIED BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1,200 00 18 FOLDER - LONG 19 LETTERRIED BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1,200 00 19 CONTROL - LONG 19 LETTERRIED BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1,200 00 19 CONTROL - LONG 19 LETTERRIED BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1,200 00 19 FOLTE USE SUPPL 22 MICROTAPES EMPLOYEES SVP 1st TO 4th QUARTER CF 1,200 00 19 FOLTE USE SUPPL 22 MICROTAPES EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 24 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 25 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 26 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 26 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 26 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,350 00 19 FOLTE USE SUPPL 26 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,550	7	BONDPAPER SHORT		The second secon								
9 BROWN EMVWILOGO SHORT 10 COMPUTER PAPER 9 17 241-12 PLY EMPIOYEES 5VP 1st TO 4th QUARTER CF 11.61.00 OFFICE USE SUPP 11 CORRECTION FLUIDITAPE 2 EMPIOYEES 5VP 1st TO 4th QUARTER CF 7,600.00 OFFICE USE SUPP 12 DISBURSEMENT VOUCHER 3 ADMIN. 3 PASTERNER: steelplastic EMPIOYEES 5VP 1st TO 4th QUARTER CF 6,000.00 OFFICE USE SUPP 14 FAX PAPER 6 GM. OFFICE 5VP 1st TO 4th QUARTER CF 126.00 OFFICE USE SUPP 15 FOLDER LONG EMPIOYEES 5VP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPP 16 FOLDER LONG EMPIOYEES 5VP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPP 16 FOLDER SHORT 17 NOEX CARD 18 JOURNAL ENTRY VOUCHER 18 JOURNAL ENTRY VOUCHER 19 LETTERHEAD MAILING ENV. 20 MERCHAPEL STAPE 20 LETTERHEAD MAILING ENV. 21 MERCHAPEL STAPE 22 MICROTAPES 23 PAPER CLIPS-SING 24 PAPER CLIPS-SING 24 PAPER CLIPS-SING 25 PAPER CLIPS-SING 26 PAPER CLIPS-SING 26 PAPER CLIPS-SING 26 PAPER CLIPS-SING 27 PAPER CLIPS-SING 28 PENTILE PRIOR STAPE 28 PENTILE PRIOR STAPE 38 PENTILE PRIOR STAPE 38 PENTILE PRIOR STAPE 39 PENTILE PRIOR STAPE 39 PENTILE PRIOR STAPE 39 PENTILE PRIOR STAPE 30 PENTILE STAPE 30 PENTILE STAPE 30 PENTILE STAPE 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 32 MASKING TAPE 31 TO 4th QUARTER CF 5,400.00 OFFICE USE SUPP 32 MASKING TAPE 34 PAPER CLIPS-SING 35 PAPER CLIPS-SING 35 PAPER CLIPS-SING 36 PAPER CLIPS-SING 37 PAPER CLIPS-SING 38 PAPER CLIPS-SING 38 PAPER CLIPS-SING 39 PAPER CLIPS-SING 30 PAPER CLIPS-SING 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SUPP 31 TO 4th QUARTER CF 1,200.00 OFFICE USE SU	8	BROWN ENVW/LOGO LONG		SVP					-			OFFICE USE SUPPLY
10 COMPUTER PAPER 9 1/2 X11-2 PLY	9	BROWN ENVW/LOGO SHORT	EMPLOYEES	SVP				CF				OFFICE USE SUPPLY
11 CORRECTION FLUIDITAPE	10	COMPUTER PAPER 9 1/2 X11-2 PLY	EMPLOYEES	SVP		st To 4th QUAI	RTER	CF				OFFICE USE SUPPLY
13 FASTERNER- steelplastic 14 FAX PAPER 50 M. OFFICE USE SUPP 14 FAX PAPER 50 M. OFFICE USE SUPP 15 FOLDER LONG 50 M. OFFICE USE SUPP 16 FOLDER LONG 50 M. OFFICE USE SUPP 16 FOLDER LONG 17 FOLDER LONG 18 MPLOYEES 50 M. SVP 18 TO 4th QUARTER 50 M. OFFICE USE SUPP 18 JURNAL ENTRY VOUCHER ADMIN. COM'L 50 M. SVP 18 TO 4th QUARTER 51 M. OFFICE USE SUPP 18 JOURNAL ENTRY VOUCHER ADMIN. 50 M. SVP 18 TO 4th QUARTER 51 M. OFFICE USE SUPP 19 LETTERHEAD BONDPAPER-LONG EMPLOYEES 50 M. SVP 18 TO 4th QUARTER 51 M. OFFICE USE SUPP 20 LETTERHEAD BONDPAPER-LONG EMPLOYEES 50 M. SVP 18 TO 4th QUARTER 52 MICROTAPES 23 MICROTAPES EMPLOYEES 50 M. SVP 24 MICROTAPES 25 MICROTAPES EMPLOYEES 50 M. SVP 26 MICROTAPES 27 MICROTAPES EMPLOYEES 50 M. SVP 18 TO 4th QUARTER 57 M. STANDON 67 M	11	CORRECTION FLUID/TAPE	EMPLOYEES	SVP		Lst To 4th QUAI	RTER	CF				OFFICE USE SUPPLY
14 FAX PAPER GM. OFFICE SVP 1st TO 4th QUARTER CF 560.00 OFFICE USE SUPP 15 FOLDER - LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 790.00 OFFICE USE SUPP 16 FOLDER - SHORT EMPLOYEES SVP 1st TO 4th QUARTER CF 400.00 OFFICE USE SUPP 17 INDEX CARD ADMIN. COM*L SVP 1st TO 4th QUARTER CF 6.20.25 OFFICE USE SUPP 18 JOURNAL ENTRY VOUCHER ADMIN. SVP 1st TO 4th QUARTER CF 1.200.00 OFFICE USE SUPP 19 LETTERHEAD BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1.200.00 OFFICE USE SUPP 20 LETTERHEAD BONDPAPER-LONG EMPLOYEES SVP 1st TO 4th QUARTER CF 1.417.71 OFFICE USE SUPP 21 MEASKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1.417.72 OFFICE USE SUPP 22 MICROTAPES EMPLOYEES SVP 2nd TO 4th QUARTER CF 38.00 OFFICE USE SUPP 23 PAPER CLIPS-BIG EMPLOYEES SVP 1st TO 4th QUARTER CF 1.855.00 OFFICE USE SUPP 24 PAPER CLIPS-BIG EMPLOYEES SVP 1st TO 4th QUARTER CF 1.300.00 OFFICE USE SUPP 25 PAY ENVELOPES EMPLOYEES SVP 1st TO 4th QUARTER CF 1.300.00 OFFICE USE SUPP 26 PENCIL EMPLOYEES SVP 1st TO 4th QUARTER CF 3.234.00 OFFICE USE SUPP 26 PENCIL EMPLOYEES SVP 1st TO 4th QUARTER CF 3.234.00 OFFICE USE SUPP 26 PENCIL EMPLOYEES SVP 1st TO 4th QUARTER CF 3.234.00 OFFICE USE SUPP 27 PENLITE BATTERY-AA EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 28 PENTEL PEN EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 4.240.00 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 5.226.60 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 5.258.80 OFFICE USE SUPP 29 PRINTER PIED EMPLOYEES SVP 1st TO 4th QUARTER CF 5.558.80 OFFICE USE SUPP 30 STATE PAPER SWPER SWPER	12	DISBURSEMENT VOUCHER	ADMIN.	SVP				CF				OFFICE USE SUPPLY
15 FOLDER - LONG	13	FASTERNER - steel/plastic	EMPLOYEES	SVP		st To 4th QUAI	RTER	CF			126.00	OFFICE USE SUPPLY
15 FOLDER - LONG	14	FAX PAPER	GM. OFFICE	SVP		Lst To 4th QUAR	RTER	CF			560.00	OFFICE USE SUPPLY
17 INDEX CARD ADMINCOM*L SVP 1st To 4th QUARTER CF 620.25 OFFICE USE SUPPI	15	FOLDER -LONG	EMPLOYEES	SVP		Lst To 4th QUAR	RTER	CF			790.00	OFFICE USE SUPPLY
ADMIN. SVP 1st To 4th QUARTER CF 1,200.00 OFFICE USE SUPP	16	FOLDER - SHORT	EMPLOYEES	SVP		Lst To 4th QUAI	RTER	CF			400.00	OFFICE USE SUPPLY
19 LETTERMEAD BONDPAPERLONG EMPLOYEES SVP 1st To 4th QUARTER CF 1.417.71 OFFICE USE SUPPL 2D MICROTAPES 20 MICROTAPES EMPLOYEES SVP 2nd To 4th QUARTER CF 87.00 OFFICE USE SUPPL 2D MICROTAPES EMPLOYEES SVP 2nd To 4th QUARTER CF 87.00 OFFICE USE SUPPL 2D MICROTAPES EMPLOYEES SVP 2nd To 4th QUARTER CF 1.855.00 OFFICE USE SUPPL 2D PACKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1.800.00 OFFICE USE SUPPL 2D PACKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1.900.00 OFFICE USE SUPPL 2D PACKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1.900.00 OFFICE USE SUPPL 2D PACKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1.500.00 OFFICE USE SUPPL 2D PACKING TAPE CF 1.500.00 OFFICE USE SUPPL 3D PACKING TA	17	INDEX CARD	ADMINCOM'L	SVP		st To 4th QUAR	RTER	CF			620.25	OFFICE USE SUPPLY
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22 MICROTAPES EMPLOYEES SVP 2nd To 4th QUARTER CF 87.00 OFFICE USE SUPPI 21 MASKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,855.00 OFFICE USE SUPPI 22 PACKING TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,900.00 OFFICE USE SUPPI 23 PAPER CLIPS-BIG EMPLOYEES SVP 1st To 4th QUARTER CF 1,500.00 OFFICE USE SUPPI 24 PAPER CLIPS-SMALL EMPLOYEES SVP 1st To 4th QUARTER CF 1,500.00 OFFICE USE SUPPI 25 PAY ENVELOPES ADMIN. SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPI 26 PENCIL EMPLOYEES SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPI 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPI 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPI 28 PENTEL PER EMPLOYEES SVP	19	LETTERHEAD BONDPAPER-LONG	EMPLOYEES	SVP		st To 4th QUAR	RTER	CF			1,417.71	OFFICE USE SUPPLY
21 MASKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,855.00 OFFICE USE SUPPL 22 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,900.00 OFFICE USE SUPPL 23 PAPER CLIPS-BIG EMPLOYEES SVP 1st TO 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 24 PAPER CLIPS-BMALL EMPLOYEES SVP 1st TO 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 25 PAY ENVELOPES ADMIN. SVP 1st TO 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 26 PENCIL EMPLOYEES SVP 1st TO 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st TO 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st TO 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 29 PRINTER RIBBON EMPLOYEES SVP 1st TO 4th QUARTER CF 390.08 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st TO 4th QUARTER CF 390.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st TO 4th QUARTER CF 390.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st TO 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 31 ST O 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 34 SIGNPEN STAPLE WIRE #35 EMPLOYEES SVP 1st TO 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER CF 3,589.00 OFFICE USE SUPPL 36 TISSUE PAPER CF 3,599.00 OFFICE USE SUPPL 37 TO 4th QUARTER CF 4,700.00 OFFICE USE SUPPL 38 TISSUE PAPER CF 4,700.00 OFFICE USE SUPPL 39 TI	20	LETTERHEAD MAILING ENV.	EMPLOYEES	SVP		st To 4th QUAF	RTER	CF			548.10	OFFICE USE SUPPLY
22 PACKING TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 1,900.00 OFFICE USE SUPPL 23 PAPER CLIPS-BIG EMPLOYEES SVP 1st TO 4th QUARTER CF 3,234.00 OFFICE USE SUPPL 24 PAPER CLIPS-SMALL EMPLOYEES SVP 1st TO 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 25 PAY ENVELOPES ADMIN. SVP 1st TO 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 26 PENCIL EMPLOYEES SVP 1st TO 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st TO 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st TO 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 29 PRINTER RIBBON EMPLOYEES SVP 1st TO 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st TO 4th QUARTER CF 960.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st TO 4th QUARTER CF 960.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st TO 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st TO 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 3,559.86 OFFICE USE SUPPL 36 TYPE-WRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st TO 4th QUARTER CF 3,559.80 OFFICE USE SUPPL 36 TYPE-WRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st TO 4th QUARTER CF 3,559.86 OFFICE USE SUPPL 36 TYPE-WRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st TO 4th QUARTER CF 3,559.80 OFFICE USE SUPPL 36 TYPE-WRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st TO 4th QUARTER CF 3,559.80 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st TO 4th QUARTER CF 3,559.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 3,559.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 3,200.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 3,200.00 OFFICE USE SUPPL 39 METER READING CARD OFFICE US	22	MICROTAPES	EMPLOYEES	SVP	2	nd To 4th QUA	RTER	CF			87.00	OFFICE USE SUPPLY
23 PAPER CLIPS-BIG EMPLOYEES SVP 1st To 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 24 PAPER CLIPS-SMALL EMPLOYEES SVP 1st To 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 25 PAY ENVELOPES ADMIN. SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 26 PENCIL EMPLOYEES SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 3,26.60 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 3,20.60 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,260.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,260.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 2,260.00 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 7,200.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 7,200.00 OFFICE USE SUPPL 39 METER READING CARD OFFICE USE SUPPL	21	MASKING TAPE	EMPLOYEES	SVP		st To 4th QUAF	RTER	CF			1,855.00	OFFICE USE SUPPLY
24 PAPER CLIPS-SMALL EMPLOYEES SVP 1st To 4th QUARTER CF 1,500.00 OFFICE USE SUPPL 25 PAY ENVELOPES ADMIN. SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 26 PENCIL EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 29 PRINTER RIBBON EMPLOYEES SVP 1st To 4th QUARTER CF 390.08 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 3,589.00 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 38 YELLOW PAD ADMINCOM'L SVP 1st To 4th QUARTER CF 7,2000.00 OFFICE USE SUPPL 39 METER READING CARD OOFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 7,2000.00 OFFICE USE SUPPL 39 METER READING CARD OOFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 7,2000.00 OFFICE USE SUPPL OOFFICE USE SUPPL 1st To 4th QUARTER CF 7,2000.00 OFFICE USE SUPPL OOFFICE USE SUPPL OOF	22	PACKING TAPE	EMPLOYEES	SVP	1	st To 4th QUAF	RTER	CF			1,900.00	OFFICE USE SUPPLY
25 PAY ENVELOPES ADMIN. SVP 1st To 4th QUARTER CF 4,240.00 OFFICE USE SUPPL 26 PENCIL EMPLOYEES SVP 1st To 4th QUARTER CF 424.00 OFFICE USE SUPPL 27 PENLITE BATTERY-AA EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 29 PRINTER RIBBON EMPLOYEES SVP 1st To 4th QUARTER CF 330.08 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 36,723.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 35 TISSUE PAPER STISSUE PAPER EMPLOYEES SVP 1st TO 4th QUARTER CF 8,559.00 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMIN-COM'L SVP 1st TO 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMIN-COM'L SVP 1st TO 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMIN-COM'L SVP 1st TO 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st TO 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 40 ARCH FILE	23	PAPER CLIPS-BIG	EMPLOYEES	SVP		st To 4th QUAF	RTER	CF			3,234.00	OFFICE USE SUPPLY
26 PENCIL 27 PENLITE BATTERY- AA EMPLOYEES SVP 1st To 4th QUARTER CF 1,440.00 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 29 PRINTER RIBBON OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 960.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 960.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 472.00.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 472.00.00 OFFICE USE SUPPL 40 ARCH FILE	24	PAPER CLIPS-SMALL	EMPLOYEES	SVP	1	st To 4th QUAF	RTER	CF			1,500.00	OFFICE USE SUPPLY
27 PENLITE BATTERY- AA EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 28 PENTEL PEN EMPLOYEES SVP 1st To 4th QUARTER CF 390.08 OFFICE USE SUPPL 29 PRINTER RIBBON EMPLOYEES SVP 1st To 4th QUARTER CF 390.00 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 390.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 3,558.86 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 3,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 427.00 OFFICE USE SUPPL 38 YELLOW PAD METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st TO 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE	25	PAY ENVELOPES	ADMIN.	SVP	1	st To 4th QUAF	RTER	CF			4,240.00	OFFICE USE SUPPLY
28 PENTEL PEN 29 PRINTER RIBBON EMPLOYEES SVP 1st To 4th QUARTER CF 2,226.60 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 390.08 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 3,558.86 OFFICE USE SUPPL 35 TISSUE PAPER CF 3,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 7,000.00 OFFICE USE SUPPL 38 YELLOW PAD CF 7,000.00 OFFICE USE SUPPL 39 METER READING CARD OMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE	26	PENCIL	EMPLOYEES	SVP	. 1	st To 4th QUAF	RTER	CF			424.00	OFFICE USE SUPPLY
29 PRINTER RIBBON EMPLOYEES SVP 1st To 4th QUARTER CF 960.00 OFFICE USE SUPPL 30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 960.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE	27	PENLITE BATTERY- AA	EMPLOYEES	SVP	1	st To 4th QUAF	RTER	CF			1,440.00	OFFICE USE SUPPLY
30 PURCHASE ORDER FORMS COMMERCIAL SVP 1st To 4th QUARTER CF 960.00 OFFICE USE SUPPL 31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 3,558.86 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL	28	PENTEL PEN	EMPLOYEES	SVP	1	st To 4th QUAF	RTER	CF			2,226.60	OFFICE USE SUPPLY
31 REIMBURSEMENT EXPENSE RECEIPT EMPLOYEES SVP 1st To 4th QUARTER CF 6,723.00 OFFICE USE SUPPL 32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 38 YELLOW PAD SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE	29	PRINTER RIBBON	EMPLOYEES	SVP]	st To 4th QUAF	RTER	CF			390.08	OFFICE USE SUPPLY
32 SCOTCH TAPE EMPLOYEES SVP 1st To 4th QUARTER CF 1,650.00 OFFICE USE SUPPL 33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL 34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 38 YELLOW PAD BMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE				SVP	1	st To 4th QUAF	RTER	CF			960.00	OFFICE USE SUPPLY
33 STAPLE WIRE #35 EMPLOYEES SVP 1st To 4th QUARTER CF 2,800.00 OFFICE USE SUPPL STIPPL STORM SIGNARY CF 2,800.00 OFFICE USE SUPPL STORM SIGNARY CF 2,800.00 OFFICE USE SUPPL STORM SIGNARY CF 3,558.86 OFFICE USE SUPPL STORM STORM STORM SIGNARY CF 3,558.86 OFFICE USE SUPPL STORM STORM STORM SIGNARY CF 3,558.86 OFFICE USE SUPPL STORM STORM STORM SIGNARY CF 3,558.86 OFFICE USE SUPPL STORM ST	31	REIMBURSEMENT EXPENSE RECEIPT	EMPLOYEES	SVP]	st To 4th QUAF	RTER	CF			6,723.00	OFFICE USE SUPPLY
34 SIGNPEN EMPLOYEES SVP 1st To 4th QUARTER CF 8,589.00 OFFICE USE SUPPL 35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 842.70 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL				F-1-1	1	st To 4th QUAF	RTER	CF			1,650.00	OFFICE USE SUPPLY
35 TISSUE PAPER EMPLOYEES SVP 1st To 4th QUARTER CF 5,558.86 OFFICE USE SUPPL 36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 427.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL				The second secon	1	st To 4th QUAF	RTER	and the second second			2,800.00	OFFICE USE SUPPLY
36 TYPEWRITTER RIBBON-MANUAL ADMINCOM'L SVP 1st To 4th QUARTER CF 1,000.00 OFFICE USE SUPPL 37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL 40 ARCH FILE				The second secon	The second secon							OFFICE USE SUPPLY
37 VALIDATING TAPE ADMINCOM'L SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL	35	TISSUE PAPER	EMPLOYEES		1	st To 4th QUAF	RTER	CF			5,558.86	OFFICE USE SUPPLY
38 YELLOW PAD EMPLOYEES SVP 1st To 4th QUARTER CF 477.00 OFFICE USE SUPPL 39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL				7 - 1	1	st To 4th QUAF	RTER				1,000.00	OFFICE USE SUPPLY
39 METER READING CARD COMMERCIAL SVP 1st To 4th QUARTER CF 72,000.00 OFFICE USE SUPPL 40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL				The state of the s	. 1	st To 4th QUAF	RTER	CF			V	OFFICE USE SUPPLY
40 ARCH FILE EMPLOYEES SVP 1st To 4th QUARTER CF 14,400.00 OFFICE USE SUPPL			7	7.7.7.							(4)	OFFICE USE SUPPLY
												OFFICE USE SUPPLY
41 ADDING MACHINE TAPE 2 1/4 ADDIN COM'I SVP 1st To 4th QUARTER CE 795 00 OFFICE USE SUPPL								and the second second				OFFICE USE SUPPLY
		ADDING MACHINE TAPE 2 1/4	ADMINCOM'L	SVP				CF			795.00	OFFICE USE SUPPLY
		and an entire of a contract of a contract of the contract of the contract of		The state of the s							1	OFFICE USE SUPPLY
43 SUPPLIES LEDGER CARD ADMIN. SVP 1st To 4th QUARTER CF 416.00 OFFICE USE SUPPL	43	SUPPLIES LEDGER CARD	ADMIN.	SVP	1	st To 4th QUAF	RTER	CF	(K	>	416.00	OFFICE USE SUPPLY

44 PENLITE BATT AAA
45 PROP.PLANT&EQUIPT.(LEDGER C.)
46 Stock Card
47 COMPUTER PAPER 14 7/8 X11-1ply
48 Correction tape-refill
49 ISO-PE TUBING 1
50 ISO-PE TUBING 3/4
51 ISO- PE TUBING 1/2
52 PE TUBING 2
53 PE tubing 1 1/2
54 BRASS ADAPTOR 1 FLARE TYPE
55 BRASS ADAPTOR 3/4 FLARE TYPE
56 BRASS GATE VALVE 2½"
57 CI SADDLE CLAMP 4X3/4
58 GI CROSS TEE 1/2
59 GI ST. ELBOW 1/2
60 GI NIPPLE 1/2 X2
61 GI NIPPLE 1/2 X2
62 GI NIPPLE 1/2X3
63 GI NIPPLE 3/4 X3
64 GI TEE 1/2
65 PLASTIC ADAPTOR 1/2 ISO
66 PLASTIC ADAPTOR 3/4 ISO 67 PLASTIC ADAPTOR 1 ISO
68 PLASTIC UNION COUPLING 3/4 ISO
69 PLASTIC UNION COUPLING 1 ISO
70 PLASTIC UNION COUPLING 1/2 ISO 71 PLASTIC SADDLE CLAMP 4X1WT
72 PLASTIC SADDLE CLAMP3X3/4 WT
73 P.SADDLE CLAMP2X3/4 BOLTED 74 P.SADDLE CLAMP 1 1/2X 3/4- B
75 PLASTIC TEE 1/2X1/2X1/2 ISO
76 PLASTIC TEE 3/4X3/4X3/4 ISO
77 PLASTIC TEE 3/4X1/2X3/4 ISO
78 PLASTIC TEE 1X1X 1/2-ISO
79 PLASTIC TEE 1X1X 1-ISO
80 BRSSBALLVALVE1/2 W LOCKWING
81 TAPELON TAPE 1/2
82 GI ELBOW 1/2 X 90
83 GI COUPLING 1/2
84 GI PLUG 1/2
85 PLASTIC SADDLE CLAMP 6X1-B
86 BRASS GATEVALVE 1
87 BRASS GATEVALVE 1 1/2
88 GI ELBOW 1 X 90
89 GI REDUCER COUPLING 1X 1/2
90 GI REDUCER COUPLING 1X 3/4
91 GI BUSHING 1 X 3/4
92 GI BUSHING 1 X 1/2
93 PLASTIC TEE 1X 3/4X 1

EMPLOYEES	SVP	1st To 4th QUARTER	CF	365.70	OFFICE USE SUPPLY
ADMIN.	SVP	1st To 4th QUARTER	CF	600.00	OFFICE USE SUPPLY
ADMIN.	SVP	1st To 4th QUARTER	CF	1,350.00	OFFICE USE SUPPLY
EMPLOYEES	SVP	1st To 4th QUARTER	CF	24,750.00	OFFICE USE SUPPLY
EMPLOYEES	SVP	1st To 4th QUARTER	CF	2,750.00	OFFICE USE SUPPLY
OPERATION	SVP	1st To 4th QUARTER	CF	136,335.20	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	111,555.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	67,515.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	253,010.40	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	231,584.40	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	114.00	FOR USE IN OPERATION
OPERATION	SVP	2nd To 4th QUARTER	CF	1,406.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	2,380.00	FOR USE IN OPERATION
OPERATION	SVP	2nd To 4th QUARTER	CF	24,395.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	3,610.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	4,200.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	15,120.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	11,622.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	2,324.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	2,432.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	11,811.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	12,727.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	13,098.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	9,009.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	9,152.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	5,168.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	19,076.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	10,200.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	43,850.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	3,528.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	11,700.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	891.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	3,627.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	3,382.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	5,664.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	2,394.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	110,460.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	26,675.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	21,562.45	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	7,202.25	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	5,768.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	37,950.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	11,730.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	25,480.00	FOR USE IN OPERATION
PERATION	SVP	1st To 4th QUARTER	CF	2,880.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	4,120.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	1,520.00	FOR USE IN OPERATION
OPERATION	SVP	1st To 4th QUARTER	CF	3,240.00	FOR USE IN OPERATION
PERATION	SVP	1st To 4th QUARTER	CF	3,185.00	FOR USE IN OPERATION
PERATION	SVP	1st To 4th QUARTER	CE	2,900.00	FOR USE IN OPERATION

<i>p</i>							
	PLASTIC ADAPTOR 1 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	906.00	FOR USE IN OPERATION
	PE COUPLING 2	OPERATION	SVP	1st To 4th QUARTER	CF	5,502.00	FOR USE IN OPERATION
	PE MALE ADAPTOR 2	OPERATION	SVP	1st To 4th QUARTER	CF	3,996.00	FOR USE IN OPERATION
	7 PLASTIC SADDLE CLAMP 2 X 1 WT	OPERATION	SVP	1st To 4th QUARTER	CF	6,468.00	FOR USE IN OPERATION
	BRASS GATEVALVE 3/4-heavy d.	OPERATION	SVP	1st To 4th QUARTER	CF	5,925.00	FOR USE IN OPERATION
	GI NIPPLE 1/2 X 1	OPERATION	SVP	1st To 4th QUARTER	CF	650.00	FOR USE IN OPERATION
	GATE VALVE 6"	OPERATION	SVP	1st To 4th QUARTER	CF	205,422.00	FOR USE IN OPERATION
	L GATE VALVE 4"	OPERATION	SVP	1st To 4th QUARTER	CF	180,486.00	FOR USE IN OPERATION
	2 GI BUSHING 2 X 1	OPERATION	SVP	1st To 4th QUARTER	CF	750.00	FOR USE IN OPERATION
	3 GI BUSHING 2 X 1 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	750.00	FOR USE IN OPERATION
	GI TEE 3/4	OPERATION	SVP	1st To 4th QUARTER	CF	912.00	FOR USE IN OPERATION
	BRASS BALL VALVE 2"	OPERATION	SVP	2nd To 4th QUARTER	CF	39,480.30	FOR USE IN OPERATION
	PE COUPLING 1 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	3,615.00	FOR USE IN OPERATION
	PE TEE 1 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	8,800.00	FOR USE IN OPERATION
108	SLEEVE TYPE COUPLING 2 X 10	OPERATION	SVP	1st To 4th QUARTER	CF	36,000.00	FOR USE IN OPERATION
109	SLEEVE TYPE COUPLING 3 X 10	OPERATION	SVP	1st To 4th QUARTER	CF	29,900.00	FOR USE IN OPERATION
110	SLEEVE TYPE COUPLING 4 X 10	OPERATION	SVP	1st To 4th QUARTER	CF	48,000.00	FOR USE IN OPERATION
	SLEEVE TYPE COUPLING 6 X 12	OPERATION	SVP	1st To 4th QUARTER	CF	74,250.00	FOR USE IN OPERATION
	SLEEVE TYPE COUPLING 2 X 9	OPERATION	SVP	2nd To 4th QUARTER	CF	50,400.00	FOR USE IN OPERATION
113	GI PLUG 2	OPERATION	SVP	1st To 4th QUARTER	CF	150.00	FOR USE IN OPERATION
114	GI NIPPLE 11/2 x 3	OPERATION	SVP	1st To 4th QUARTER	CF	85.00	FOR USE IN OPERATION
	WATER METER 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	390,000.00	FOR USE IN OPERATION
116	WATER METER 3/4"	OPERATION	SVP	1st To 4th QUARTER	CF	6,948.00	FOR USE IN OPERATION
117	WATER METER 1"	OPERATION	SVP	1st To 4th QUARTER	CF	6,633.00	FOR USE IN OPERATION
118	WATER METER 1 1/2	OPERATION	SVP	1st To 4th QUARTER	CF	16,419.00	FOR USE IN OPERATION
119	LIQUID CHLORINE	OPERATION	SVP	1st To 4th QUARTER	CF	3,300,000.00	FOR USE IN OPERATION
	Computer units with printer	ADMIN/ENG'G COM	MERCIAL	1ST TO 3RD QUARTER	CF	120,000.00	FOR OFFICE SUPPLY
121	TWO (2) UNITS AIRCON 2HP	ADMIN	SVP	1ST TO 3RD QUARTER	CF	70,000.00	FOR OFFICE SUPPLY
	TWO (2) Electronic Meter Reeader	COMMERCIAL	ŞVP	3rd QUARTER	CF	300,000.00	FOR OFFICE SUPPLY
123	ONE (1) SET CCTV WITH COMPLETE ACCESSORIES	ADMIN	SVP	1ST QUARTER	CF	75,000.00	FOR OFFICE SUPPLY
124	ONE (1) SET UNIT CAMERA	ADMIN	SVP	1ST QUARTER	CF	15,000.00	FOR OFFICE SUPPLY
125	Office Chairs/Gang Chair for Customer Area	ADMIN	SVP	1ST QUARTER	CF	100,000.00	FOR OFFICE SUPPLY
	One (1) Unit Biometric Machine	ADMIN	SVP	2nd QUARTER	CF	60,000.00	FOR OFFICE SUPPLY
127	One (1) Unit Queuing System	ADMIN	SVP	3rd QUARTER	CF	100,000.00	FOR OFFICE SUPPLY
TOTAL				· · · · · · · · · · · · · · · · · · ·	5	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	·
VIAL						7,240,000.00	
	We hereby warrant that the amount reflected un this Ann	ual Procurement Plan	for FY 2016 has been	n included in or is within our approved b	udget for the year.		1

Prepared by:

Certified Funds Available:

Approved by

MERCY W. VALDESIS

Certified Correct by:

Aftigaluse

SHEIKA G. GUADALUPE

Admin, Division Manager

ENGR. RICARDO N. REGALIA, JR.

General Manager

Property/Supply Officer

Actg. Corporate Budget Officer

KABANKALAN CITY WATER DISTRICT

Annual Procurement Plan for FY 2016

OPERATIONS DIVISION

Code	Procurement Program/Project	IPMO/	Mode of	Sched, fo	or Each Procu	rement Act.	Source	Est'd. Bud	get (PhP)	Remarks
PAP)		End-User	Procurement	Ads/Post of	Sub/Open of	Notice of		Total MOOI	CO	(brief description of
,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	IB/REI	Bids	Award				Program/Project)
							<u> </u>		,	4
	CAPITAL EXPENDITURES			1						
	Warehouse Construction at Progreso	OPERATIONS DIV.	SVP	, 2	nd To 3rd QUA		CF		700,000.00	FOR USE IN OPERATION
2	Installation of 6" PVC Pipe Distribution Line (Pipes on Stock)	OPERATIONS DIV.	SVP	1	1st QUARTE	R	CF		85,000.00	FOR USE IN OPERATION
_	(Along Tan Lorenzo Street, Barabgay 2)									
3	Relocation of 6" PVC Pipe Transmission Line	OPERATIONS DIV.	SVP		Lst To 3rd QUA	RTER	CF		250,000.00	FOR USE IN OPERATION
	(Along Ramos Subdivision)									
4	Proposed Distribution Line	OPERATIONS DIV.	SVP		3rd QUARTE	R	CF		600,000.00	FOR USE IN OPERATIO
_	(So. Linag-asan, brgy. Hilamonan)						*			
5	Distribution Line Development Programs			2						
	a. Installation of 100mm Distribution Line (Pipes on Stock)	OPERATIONS DIV.	SVP		2nd QUART	R	CF		150,000.00	FOR USE IN OPERATIO
	(New Public Market to Taytay Hilamonan)									
	b. Installation of 75 mm Distribution Line	OPERATIONS DIV.	SVP		3rd to 4th QUA	RTER	CF		590,000.00	FOR USE IN OPERATIO
	(FZO Sub. To Socorro Woods)			,						
	Purchase of Pressurize Multimedia Filter for Filter House	OPERATIONS DIV.	SVP		1st QUARTE				750,000.00	FOR USE IN OPERATIO
	Purchase of 1 Unit 20 Hp Centrifugal Pump (Filter House)	OPERATIONS DIV.	SVP	-	2nd Quarte		CF		200,000.00	FOR USE IN OPERATION
8	Purchase of 1 Unit 20 Hp Panel Board with complete accessories	OPERATIONS DIV.	SVP		2nd Quarte	r	CF		300,000.00	FOR USE IN OPERATIO
	(For Filter House)		4							
9	Rehabilitation & Develoment Program for Filter House									
	a. Installation of Pressurize Multimedia Filter, 20Hp Centrifugal Pump	OPERATIONS DIV.	SVP		2nd QUART	R	CF		370,000.00	FOR USE IN OPERATION
	20 Hp Panel Board, Pipe Laying & Fittings Installation at Filter House							T		*
10	Purchase of 1 Unit aubmersible pump for PS 3 (Relocation)	OPERATIONS DIV.	SVP		3rd QUARTE	R	CF		195,000.00	FOR USE IN OPERATIO
11	Purchase of 15Hp Variable Frequency Drive Controller for PS 3	OPERATIONS DIV.	SVP		2nd QUART	R	CF		280,000.00	FOR USE IN OPERATIO
12	Purchase of 2 Units - 40Hp Submersible Pump & Motor for PS4	OPERATIONS DIV.	SVP		2nd QUART	R	CF		800,000.00	FOR USE IN OPERATIO
13	Purchase of 1 Unit Submersible Pump for PS4 (Hilabangan)	OPERATIONS DIV.	SVP		2nd QUART	R	CF		220,000.00	FOR USE IN OPERATIO
14	Purchase of 3 Units Chlorinator/Metering Pump	OPERATIONS DIV.	SVP		2nd to 3rd QUA	RTER	CF		165,000.00	FOR USE IN OPERATION
15	Purchase of jackhamer	OPERATIONS DIV.	SVP		1st QUARTE	R	CF		150,000.00	FOR USE IN OPERATIO
16	Purchase of Concrete Cutter	OPERATIONS DIV.	SVP		1st QUARTE	R	CF		150,000.00	FOR USE IN OPERATIO
17	Purchase of Pipe Wrench	OPERATIONS DIV.	SVP	· · · · · · · · · · · · · · · · · · ·	2nd QUART	R	CF		50,000.00	FOR USE IN OPERATIO
18	Purchase of Communication Equipment/Mobile Handset	OPERATIONS DIV.	SVP		2nd QUART	R	CF		180,000.00	FOR USE IN OPERATIO
19	Purchase of Grasscutter	OPERATIONS DIV.	SVP		1st QUARTE	R	CF		25,000.00	FOR USE IN OPERATIO
20	Purchase of Air Vent/Air Relase Valve	OPERATIONS DIV.	SVP		1st QUARTE	R	CF		50,000.00	FOR USE IN OPERATIO
21	Purchase of Maintenance & Pump House Tools	OPERATIONS DIV.	SVP		2nd QUART	R	CF		20,000,00	FOR USE IN OPERATIO
	Purchase od 1 Unit 2 Hp Submersible Motor	OPERATIONS DIV.	SVP		1st QUARTE	R	CF		50,000.00	FOR USE IN OPERATIO
23	Source Exploration	OPERATIONS DIV.	SVP		2nd QUART	R	CF		350,000.00	FOR USE IN OPERATIO
	Purchase of One (1) Unit Motorcycle Sidecar	OPERATIONS DIV.	SVP		1st QUARTE		CF		20,000.00	FOR USE IN OPERATIO
TAL	,								6,700,000.00	
	NON-REVENUE WATER REDUCTION PROJECT			 ;			 ' -			
1	Purchase of Anti-Tampering & Modern Seals	OPERATIONS DIV.	SVP		Brd To 4th QUA	RTER	CF		100,000.00	FOR USE IN OPERATIO
	Purchase of Five (5) Unit Elctro-Magnetic Flowmeter	OPERATIONS DIV.	SVP		2nd QUARTE		CF		1,200,000.00	FOR USE IN OPERATIO
	Purchase of 400 pcs. Water Meter @ 800.00/pc.	OPERATIONS DIV.	SVP	7	nd To 4th QUA		CF		300,000.00	FOR USE IN OPERATION
	Purchase of Valves & Fittings	OPERATIONS DIV.	SVP	 	2nd QUARTI		CF	 	400,000.00	FOR USE IN OPERATION
TAL	, significant full of the figure	JI EMATIONS DIV.	341		ZIIG QUANTI				2,000,000.00	. SIL OSE IN OFERANCE
									2,000,000.00	'
AND T	TOTAL			 	L		-	 	8,700,000.00	
		L	as been included i					L	3,700,000.00	

ENGRANICHAELJOHN B. BOCOL

MERCY M ALDESIS Actg. Corporate Budget Officer

dmin. Division Manager

ENGR. RICARDO M. REGALIA, JR.

General Manager