Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC

SUMMARY ON ANNUAL PROCUREMENT PLAN (APP)
For the Year 2023

| | | |
|---|---|---|
| 1 | Common Office Supplies /Consumables - | 647,808.78 |
| 2 | Common Equipments and Materials in Office | 472,238.00 |
| 3 | Common Office Supplies - Commercial Section | 73,906.00 |
| 4 | Common Office Supplies/Consumables Accounting | 63,147.73 |
| 5 | Common Office Supplies /Consumables Cashier-D | 57,666.00 |
| 6 | Common Plumbing SUPPLIES for SVC (Commercial) | 3,320,425.00 |
| 7 | Common Materials , Equiptment and Consumables in P-house, R1, and R2 | 1,976,629.92 |
| 8 | Common Materials for Maintenance and Vehicle and Equipments | 419,490.00 |
| 9 | Common office supplies- GM's office | 204,792.52 |
| 10 | Administrative Section-HR | 325,473.20 |
| 11 | Common Materials/Painting and Other Materials for Office and Warehouse | 156,600.00 |
| 12 | Common Pluming Materials for Mainline Pipes for Maintenance | 4,462,325.00 |
| 13 | Common Materials for Constyruction Project - Villa Elena | 1,153,935.00 |
| 14 | Common Plumbing Tools & Equipments for Mailine Pipes Maintenance | 456,780.00 |
| 15 | Additional for the Reservoir 3 - Located at Kidalos | 64,000.00 |
| 16 | Chemical and Filtering Materials | 2,809,800.00 |
| | | **16,665,017.15** |
| | **"""""""CLOSED"""""""** | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Verified True and Correct:

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Adminstrative, gs,finance and commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager -C

Approved by:

| | | |
|---|---|---|
| **Dir. Angelita P. Robles** | **- Chairman** | |
| **Dir. Romulo R. Insoy** | **- Vice Chairman** | |
| **Dir. Lito P. Castillano, Sr.** | **- Member** | |
| **Dir. Manolit B. Pactol** | **- Member** | |
| **Dir. Jocelyn N. Orlanes** | **- Member** | |

**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| END-user | GENERAL DESCRIPTION / PROGRAM | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremen | Source Funds | Schedule / Milestone of activities | | | | | Balance | To |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| | **1.COMMON OFFICE SUPPLIES/CONSUMABLES** | | | | | | | | | | | | | |
| | Bond Paper Long | 60 | reams | 252.00 | 15,120.00 | PS-DBM | ICG | 10 | 15 | 10 | 15 | 50 | | |
| | A4 Bond paper | 60 | reams | 242.00 | 14,520.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| | News Print | 36 | reams | 150.00 | 5,400.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Bond Paper Folio | 36 | reams | 210.00 | 7,560.00 | PS-DBM | ICG | 9 | 9 | 9 | 9 | 36 | | |
| | Alcohol Big 3.785 liters | 25 | Gallon | 550.00 | 13,750.00 | PS-DBM | ICG | 5 | 7 | 8 | 5 | 25 | | |
| | Ball Pen Black | 10 | doz | 75.00 | 750.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Ball Pen Blue | 10 | doz | 75.00 | 750.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Binder Clip Small | 20 | box | 90.00 | 1,800.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Bonding Clips small | 10 | box | 150.00 | 1,500.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Bonding Clips big | 10 | box | 165.00 | 1,650.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Broom - soft tambo | 4 | Pieces | 136.24 | 544.96 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Broom - stick | 4 | Pieces | 18.20 | 72.80 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Brown Elvelope Short | 5 | doz | 90.00 | 450.00 | PS-DBM | ICG | 2 | 1 | 1 | 1 | 5 | | |
| | Brown Envelope Long | 20 | doz | 165.00 | 3,300.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Calculator (casio) compact | 4 | pcs | 346.85 | 1,387.40 | PS-DBM | ICG | 2 | | | 2 | 4 | | |
| | Carbon Paper | 1 | box | 800.00 | 800.00 | PS-DBM | ICG | 0 | 0 | 0 | 1 | 1 | | |
| | Clearbook , 20 transparent pockets, legal | 3 | Pieces | 38.41 | 115.23 | PS-DBM | ICG | 3 | | | | 3 | | |
| | Columnar 4 Columns | 15 | books | 30.00 | 450.00 | PS-DBM | ICG | 15 | 0 | 0 | 0 | 15 | | |
| | Continuous Form 14 ply, 280 x 241mm | 20 | box | 882.55 | 17,651.00 | PS-DBM | ICG | 5 | 2 | 3 | 5 | 15 | | |
| | Correction tape | 20 | Pieces | 11.68 | 233.60 | PS-DBM | ICG | 15 | 7 | 7 | 6 | 35 | | |
| | Correction Pen | 10 | pcs | 105.00 | 1,050.00 | PS-DBM | ICG | 2 | 3 | 2 | 3 | 10 | | |
| | Cutter blade | 2 | pcs | 14.82 | 29.64 | PS-DBM | ICG | 1 | 0 | 1 | 0 | 2 | | |
| | Data folder | 60 | Pieces | 68.64 | 4,118.40 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| | Despenser Table Top | 2 | Pieces | 64.20 | 128.40 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Detergent powder | 5 | pack | 54.08 | 270.40 | PS-DBM | ICG | 1 | 2 | 1 | 1 | 5 | | |
| | DTR | 10 | pack | 30.00 | 300.00 | PS-DBM | ICG | 2 | 3 | 2 | 3 | 10 | | |
| | Duct Tape 4" | 6 | Pieces | 150.00 | 900.00 | PS-DBM | ICG | 2 | 1 | 2 | 1 | 6 | | |
| | Dust pan | 4 | Pieces | 24.83 | 99.32 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Envelope, expanding plastic | 66 | Pieces | 30.49 | 2,012.34 | PS-DBM | ICG | 18 | 18 | 18 | 12 | 66 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Envelope,( long) | 24 | Pieces | 2.67 | 64.08 | PS-DBM | ICG | 12 | | | 12 | 24 | | |
| eraser felt, for blackboard/whiteboard | 1 | Pieces | 10.30 | 10.30 | PS-DBM | ICG | 1 | | | | 1 | | |
| External hard drive , 1 TB | 2 | Pieces | 2,598.84 | 5,197.68 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| Folder, fancy, with slide legal | 2 | bundle | 311.88 | 623.76 | PS-DBM | ICG | 1 | 0 | 0 | 1 | 2 | | |
| Glue big - all purpose | 8 | Jar | 71.50 | 572.00 | PS-DBM | ICG | 2 | 2 | 2 | 2 | 8 | | |
| Hand SOAP | 4 | pcs | 19.00 | 76.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| High lighter | 15 | pcs. | 52.00 | 780.00 | PS-DBM | ICG | 4 | 3 | 4 | 4 | 15 | | |
| High lighter | 8 | Pieces | 8.00 | 64.00 | PS-DBM | ICG | 2 | 2 | 2 | 2 | 8 | | |
| Lysol Spray | 5 | Bots | 520.00 | 2,600.00 | PS-DBM | ICG | 2 | 0 | 2 | 1 | 5 | | |
| Lysol Spray-aerosol type | 24 | Bot. | 128.96 | 3,095.04 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| Marker | 3 | box | 120.00 | 360.00 | PS-DBM | ICG | 1 | 1 | 0 | 1 | 3 | | |
| Marker , permant, black, bullet type | 28 | Pieces | 8.98 | 251.44 | PS-DBM | ICG | 7 | 7 | 7 | 7 | 28 | | |
| Masking Tape 1" | 5 | pcs | 60.00 | 300.00 | PS-DBM | ICG | 2 | 1 | 1 | 1 | 5 | | |
| Masking tape 24" | 4 | roll | 54.60 | 218.40 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| MaskingTape 2" | 5 | pcs | 75.00 | 375.00 | PS-DBM | ICG | 1 | 1 | 1 | 2 | 5 | | |
| Mechanical Pencil | 5 | pcs | 150.00 | 750.00 | PS-DBM | ICG | 2 | 1 | 1 | 1 | 5 | | |
| Mop heavy duty | 2 | unit | 1,000.00 | 2,000.00 | PS-DBM | ICG | 1 | 0 | 1 | 0 | 2 | | |
| Mophead | 4 | Pieces | 123.76 | 495.04 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| News Print | 4 | reams | 100.00 | 400.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| Note Pad 50mm x 76mm (2" x 3") | 24 | pad | 9.27 | 222.48 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| Office file rack | 5 | Pieces | 400.00 | 2,000.00 | PS-DBM | ICG | 2 | 1 | 1 | 1 | 5 | | |
| Office supplies billing statement | 20 | boxes | 7,000.00 | ✶ 140,000.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| Ordinary mail envelope - long | 2 | pack | 360.00 | 720.00 | PS-DBM | ICG | 1 | 0 | 0 | 1 | 2 | | |
| Packing Tape 2" | 5 | pcs | 40.00 | 200.00 | PS-DBM | ICG | 1 | 1 | 1 | 2 | 5 | | |
| Pakaging tape 48" | 4 | roll | 22.36 | 89.44 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| Paper clip coated 50mm | 8 | box | 13.78 | 110.24 | PS-DBM | ICG | 4 | 1 | 2 | 1 | 8 | | |
| Paper Clip Big | 20 | boxes | 30.00 | 600.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| Paper clip coated 33mm | 16 | box | 7.76 | 124.16 | PS-DBM | ICG | 5 | 4 | 4 | 3 | 16 | | |
| Paper Clip small | 20 | box | 20.00 | 400.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| Paper Fastener long | 10 | box | 85.00 | 850.00 | PS-DBM | ICG | 2 | 3 | 3 | 2 | 10 | | |
| Paper Fastener short | 10 | box | 55.00 | 550.00 | PS-DBM | ICG | 2 | 3 | 3 | 2 | 10 | | |
| Paper Folder Long | 20 | doz | 60.00 | 1,200.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| Paper Folder Short | 10 | doz | 50.00 | 500.00 | PS-DBM | ICG | 2 | 2 | 3 | 3 | 10 | | |
| Paper Glue | 5 | pcs | 52.00 | 260.00 | PS-DBM | ICG | 1 | 1 | 2 | 1 | 5 | | |
| Pencil led with eraser | 3 | box | 20.79 | 62.37 | PS-DBM | ICG | 3 | | | | 3 | | |
| Pencil Sharpener | 3 | pcs | 30.00 | 90.00 | PS-DBM | ICG | 3 | 0 | 0 | 0 | 3 | | |
| Pencil Sharpener , manual, single cutter he | 2 | Pieces | 202.67 | 405.34 | PS-DBM | ICG | 2 | | | | 2 | | |
| Philippine National Flag | 2 | Pieces | 284.84 | 569.68 | PS-DBM | ICG | 2 | | | | 2 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Alaxan FR | | | | | | | | | | | | | |
| Efficascent - Bot. 2- big | 60 | Pieces | 7.50 | 450.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| Dolfenal | 2 | Pieces | 126.00 | 252.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| Decolgen Forte | 60 | Pieces | 5.50 | 330.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| Dicychloverine | 60 | Pieces | 5.50 | 330.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| Bioflu | 60 | Pieces | 5.50 | 330.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| Salonpas | 60 | Pieces | 6.50 | 390.00 | PS-DBM | ICG | 15 | 15 | 15 | 15 | 60 | | |
| Betadine - big | 20 | Box | 36.00 | 720.00 | PS-DBM | ICG | 2 | 1 | 2 | 1 | 6 | | |
| Agua Oxinada - big | 1 | Bot. | 180.00 | 180.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| Disinfectant COVID | 1 | Bot. | 350.00 | 350.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| Vic Efficascent | 4 | Bots. | 250.00 | 1,000.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| Hydrite - powder | 4 | Pieces | 140.00 | 560.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| Plaster/Guage - small | 24 | Pieces | 30.00 | 720.00 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| Cotton buds | 6 | Pieces | 25.00 | 150.00 | PS-DBM | ICG | 2 | 1 | 2 | 1 | 6 | | |
| Cotton balls | 3 | Packs | 165.00 | 495.00 | PS-DBM | ICG | 1 | | 1 | 1 | 3 | | |
| Computer paper long 9 1/2 x 11 1ply s.20 | 2 | Packs | 55.00 | 110.00 | PS-DBM | ICG | 1 | | 1 | | 2 | | |
| Computer paper long 9 1/2 x 11 1ply s.16 | 15 | boxes | 1,300.00 | 19,500.00 | PS-DBM | ICG | | 15 | | | 15 | | |
| Paper Stiker long | 15 | boxes | 900.00 | 13,500.00 | PS-DBM | ICG | | 15 | | | 15 | | |
| Alcohol Big 3.785 liters | 12 | pads | 200.00 | 2,400.00 | PS-DBM | ICG | | 12 | | | 12 | | |
| Steel Cabinet | 30 | Gallons | 800.00 | 24,000.00 | PS-DBM | ICG | | 15 | | 15 | 30 | | |
| USB hub 4ports | 2 | pcs | 10,000.00 | 20,000.00 | PS-DBM | ICG | | 2 | | | 2 | | |
| TOTAL | 2 | pcs | 500.00 | 1,000.00 | PS-DBM | ICG | | 2 | | | 2 | | |
| | | | | **647,808.78** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Sr. Accounting Processor - B

Verified True and Correct:

**JACKY LOU H. LAMBAGAN, MBA**
DMC-Administrative, GS, Finance & Commercia

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

Approved:

**Dir. Angelita P. Robles**
**Dir. Romulo R. Insoy**
**Dir. Lito P. Castillano, Sr.**
**Dir. Manolito B. Pactol**
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Republic of the Philippines
KAPATAGAN WATER DISTRICT
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| END-use | GENERAL DESCRIPTION / PROGRAM | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremen | Source Funds | Schedule / Milestone of activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| | 2. COMMON OFFICE EQUIPMENTS AND MATERIALS | | | | | | | | | | | | | |
| | Cellular Phone with Unli Internet -Meter reader | 5 | unit | 8,000.00 | 40,000.00 | PS-DBM | ICG | 5 | | | | 5 | | |
| | Computer Chair | 2 | pc | 3,000.00 | 6,000.00 | SHOPPING | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | system unit | 4 | pc | 13,000.00 | 52,000.00 | SHOPPING | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Desktop Computer - (IT) | 1 | unit | 85,000.00 | 85,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Hand Held Radios | 20 | pc | 4,000.00 | 80,000.00 | SHOPPING | ICG | | 5 | 5 | | 10 | | |
| | Hard Disk/ssd | 1 | pc | 2,000.00 | 2,000.00 | SHOPPING | ICG | 1 | | | | 1 | | |
| | Ineo photocopier toner | 6 | pcs | 3,650.00 | 21,900.00 | PS-DBM | ICG | 2 | 1 | 2 | 1 | 6 | | |
| | Keyboard & mouse | 12 | pcs | 500.00 | 6,000.00 | PS-DBM | ICG | 3 | 3 | 3 | 3 | 12 | | |
| | laptop Cooler | 1 | unit | 788.00 | 788.00 | PS-DBM | ICG | 1 | | | 1 | 2 | | |
| | Computer Chair | 2 | unit | 10,000.00 | 20,000.00 | PS-DBM | ICG | 2 | | | 2 | 4 | | |
| | Office Table | 1 | unit | 10,000.00 | 10,000.00 | PS-DBM | ICG | 1 | | | 1 | 1 | | |
| | Monitor | 3 | unit | 8,000.00 | 24,000.00 | SHOPPING | ICG | 1 | 1 | 1 | 0 | 3 | | |
| | Motherboard | 4 | pc | 4,000.00 | 16,000.00 | SHOPPING | ICG | 2 | | 2 | | 4 | | |
| | Mouse pad | 5 | pcs | 50.00 | 250.00 | PS-DBM | ICG | 5 | 0 | 0 | 0 | 5 | | |
| | steel cabinet | 6 | set | 8,000.00 | 48,000.00 | PS-DBM | ICG | 0 | 0 | 6 | 0 | 6 | | |
| | Tablet Adroid | 2 | Unit | 8,000.00 | 16,000.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | UPS | 12 | pc | 3,000.00 | 36,000.00 | SHOPPING | ICG | 2 | 2 | 1 | | 5 | | |
| | UV Money Checker | 1 | pc | 2,000.00 | 2,000.00 | SHOPPING | ICG | 1 | | | | 1 | | |
| | Videocard | 1 | pc | 4,500.00 | 4,500.00 | SHOPPING | ICG | | | 1 | | 1 | | |
| | Wireless Keyboard (IT) | 1 | pc | 800.00 | 800.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Wireless Mouse | 2 | pcs | 500.00 | 1,000.00 | PS-DBM | ICG | 2 | 0 | 0 | 0 | 2 | | |
| | | | | Total | **472,238.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Verified True and Correct:

**JACKY LOU H. LAMBAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager -C

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**KAPATAGAN WATER DISTRICT**
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ANNUAL PROCUREMENT PLAN (APP)
For the Year 2023

| Use | General Description/Program | QTY | Unit | Unit Price | Estimated Budget | Mode of Procurement | Source of Funds | Schedule / Milestone of Activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | Total | | |
| **COMMON OFFICE SUPPLIES IN Commercial Section** | | | | | | | | | | | | | | |
| | **Supplies** | | | | | | | | | | | | | |
| | Bond Paper - A4 | 10 | reams | 200.00 | 2,000.00 | PS-DBM | ICG | 2 | 3 | 2 | 3 | 10 | | |
| | Bond Paper (Long) | 15 | reams | 230.00 | 3,450.00 | PS-DBM | ICG | 5 | 3 | 5 | 2 | 15 | | |
| | Calculator | 1 | Pcs. | 250.00 | 250.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Computer set 1 | 1 | set | 35,000.00 | 35,000.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Epson Ink black | 3 | bots. | 400.00 | 1,200.00 | PS-DBM | ICG | 3 | 0 | 0 | 0 | 3 | | |
| | Epson Ink Blue | 1 | bots. | 400.00 | 400.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Epson Ink Pink | 1 | bots. | 400.00 | 400.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Epson Ink Yellow | 1 | bots. | 400.00 | 400.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Epson Printer | 1 | set | 10,000.00 | 10,000.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Fastener | 1 | Rim | 60.00 | 60.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Folder White | 10 | Rim | 10.00 | 100.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Keyboard | 2 | sets | 1,000.00 | 2,000.00 | PS-DBM | ICG | 1 | 0 | 1 | 0 | 2 | | |
| | Laminating Film | 1 | roll | 2,500.00 | 2,500.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Marker black | 2 | Pcs. | 50.00 | 100.00 | PS-DBM | ICG | 1 | 0 | 0 | 1 | 2 | | |
| | Mouse | 3 | Pcs. | 300.00 | 900.00 | PS-DBM | ICG | 3 | 0 | 0 | 0 | 3 | | |
| | Paper Punch | 1 | Pcs. | 250.00 | 250.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Photo paper | 1 | Pcs. | 1,000.00 | 1,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Plastic Folder With Sliding | 1 | pack | 120.00 | 120.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Printer - PVC ID -Epson | 2 | Pcs. | 4,250.00 | 8,500.00 | PS-DBM | ICG | 1 | | 1 | | 2 | | |
| | Signpen black | 1 | Box | 26.00 | 26.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Staple wire | 1 | Box | 100.00 | 100.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Stapler big | 1 | Pcs. | 150.00 | 150.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Steel Cabinet | 0 | set | 8,000.00 | - | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | Tarpaulin 4 x 6 Ft. | 10 | Pcs. | 500.00 | 5,000.00 | | ICG | 3 | 3 | 3 | 1 | 10 | | |
| | total | | | | **73,906.00** | | | | | | | | | |

Prepared by:

Verified True and Correct:

JACKY LOU H. LAMBAGAN, MBA
Division Manager C- Finance/Admin/Comm'l

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

Approved by:

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| **4. COMMON OFFICE SUPPLIES/CONSUMABLES ACCOUNTING** | | | | | | | | | | | | | | |
| | Ball Pen | 50 | pcs. | 8.00 | 400.00 | PS-DBM | ICG | 25 | | | 25 | 50 | | |
| | Binder Clips-1 and 1/2 | 2 | pcs. | 90.00 | 180.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Brother Ink-black | 10 | pcs. | 550.00 | 5,500.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Brother Ink-cyan | 10 | pcs. | 550.00 | 5,500.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Brother Ink-magenta | 10 | pcs. | 550.00 | 5,500.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Brother Ink-yellow | 10 | pcs. | 550.00 | 5,500.00 | PS-DBM | ICG | 3 | 2 | 3 | 2 | 10 | | |
| | Brown Envelope-Long | 36 | pcs. | 64.08 | 2,306.88 | PS-DBM | ICG | 12 | | 12 | 12 | 36 | | |
| | Brown Envelope-Short | 12 | pcs. | 24.00 | 288.00 | PS-DBM | ICG | 6 | | 6 | | 12 | | |
| | Computer Chair | 2 | pcs. | 5,000.00 | 10,000.00 | PS-DBM | ICG | | 1 | 1 | | 2 | | |
| | Computer Mouse | 4 | pcs. | 250.00 | 1,000.00 | PS-DBM | ICG | 1 | 1 | 1 | 1 | 4 | | |
| | Cutter Blade | 1 | pc. | 14.82 | 14.82 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Expanded Envelope-Long | 30 | pcs. | 32.00 | 960.00 | PS-DBM | ICG | 10 | 10 | 10 | 10 | 24 | | |
| | Face Mask | 6 | box | 80.00 | 480.00 | PS-DBM | ICG | 132 | 132 | 132 | 132 | 528 | | |
| | Fastener Small | 2 | boxes | 74.00 | 148.00 | PS-DBM | ICG | 1 | | 1 | | 2 | | |
| | Highlighter Pen | 4 | pcs. | 52.00 | 208.00 | PS-DBM | ICG | 4 | 0 | 0 | 1 | 5 | | |
| | Masking Tape | 3 | pcs. | 106.60 | 319.80 | PS-DBM | ICG | 1 | | 1 | 1 | 3 | | |
| | Mouse Pad | 2 | pad | 60.00 | 120.00 | PS-DBM | ICG | 1 | | 1 | | 2 | | |
| | Packaging Tape | 3 | pcs. | 100.00 | 300.00 | PS-DBM | ICG | 1 | | 1 | 1 | 3 | | |
| | Paper Clip Big | 2 | boxes | 64.00 | 128.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Paper Clip Small | 2 | boxes | 22.00 | 44.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Paper Fastener Long | 2 | boxes | 376.00 | 752.00 | PS-DBM | ICG | 1 | | | 1 | 2 | | |
| | Paper Folder Long | 6 | pcs. | 138.00 | 828.00 | PS-DBM | ICG | 24 | | | | 24 | | |
| | Paper folder Short | 6 | pcs. | 57.96 | 347.76 | PS-DBM | ICG | 12 | | | | 12 | | |
| | Paper Glue | 2 | pcs. | 106.00 | 212.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Paper Puncher | 1 | pcs. | 131.95 | 131.95 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Pencil Mongol 2 | 5 | doz. | 120.00 | 600.00 | PS-DBM | ICG | 1 | 2 | 1 | 1 | 5 | | |
| | Pentel Pen | 1 | box | 528.00 | 528.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Plastic Envelope Long | 36 | pcs. | 11.00 | 396.00 | PS-DBM | ICG | | 18 | | | 18 | | |
| Plastic Envelope Short | 24 | pcs. | 9.00 | 216.00 | PS-DBM | ICG | | 12 | | | 12 | | |
| Plastic Storage box | 4 | pcs. | 800.00 | 3,200.00 | PS-DBM | ICG | 2 | | 2 | | 4 | | |
| Plastic Tape | 3 | pcs. | 75.00 | 225.00 | PS-DBM | ICG | 1 | 1 | | 1 | 3 | | |
| Rubber Bond | 1 | kilo | 255.00 | 255.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| Rubbing Alcohol | 2 | gallons | 640.00 | 1,280.00 | PS-DBM | ICG | 1 | 0 | 0 | 0 | 1 | | |
| Ruler | 2 | pcs. | 35.36 | 70.72 | PS-DBM | ICG | 1 | | | | 1 | | |
| Sack | 24 | pcs. | 30.00 | 720.00 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| Scissors | 2 | pcs. | 220.00 | 440.00 | PS-DBM | ICG | 1 | | | 1 | 2 | | |
| Sign Pen | 36 | pcs. | 25.00 | 900.00 | PS-DBM | ICG | 36 | | | | 36 | | |
| Sliding Folder-Long | 24 | pcs. | 15.00 | 360.00 | PS-DBM | ICG | 12 | | 12 | | 24 | | |
| Sliding Folder-Short | 12 | pcs. | 13.67 | 164.04 | PS-DBM | ICG | 6 | | 6 | | 12 | | |
| Staple | 2 | boxes | 580.00 | 1,160.00 | PS-DBM | ICG | 2 | 0 | 1 | 1 | 2 | | |
| Staple Remover | 2 | pcs. | 25.00 | 50.00 | PS-DBM | ICG | 1 | | 1 | | 2 | | |
| Staple Wire #35 | 2 | boxes | 94.00 | 188.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| Sticky Notes | 4 | pads | 237.12 | 948.48 | PS-DBM | ICG | 4 | | | | 4 | | |
| USB Hub | 2 | pcs. | 400.00 | 800.00 | PS-DBM | ICG | | 2 | | | 2 | | |
| UTP Cable w/ Clip 15mm | 30 | mtrs. | 40.00 | 1,200.00 | PS-DBM | ICG | 15 | | 15 | | 30 | | |
| White board Eraser | 2 | pcs. | 10.30 | 20.60 | PS-DBM | ICG | 1 | | 1 | 0 | 2 | | |
| White Board Marker | 6 | pcs. | 80.28 | 481.68 | PS-DBM | ICG | 6 | | | | 6 | | |
| Yellow Pad | 3 | pad | 25.00 | 75.00 | PS-DBM | ICG | 3 | 0 | 0 | 0 | 3 | | |
| USB 16GB | 4 | pcs. | 1,400.00 | 5,600.00 | PS-DBM | ICG | 2 | | 2 | | 4 | | |
| USB 32GB | 2 | pcs. | 450.00 | 900.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| Surgical Mask | 12 | boxes | 100.00 | 1,200.00 | PS-DBM | ICG | 6 | | 6 | | 12 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | | | | 63,147.73 | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

Verified True and Correct:

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Approved by:

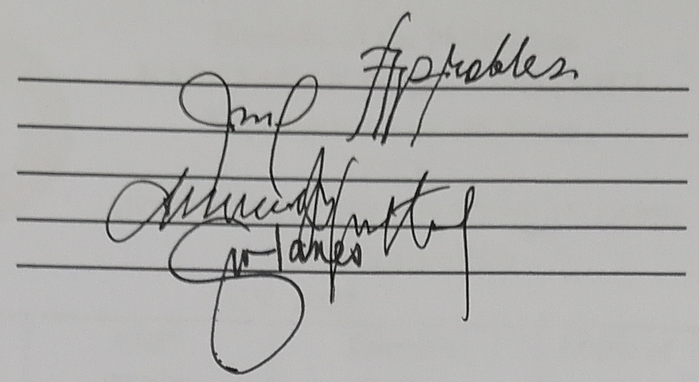
Dir. Angelita P. Robles

Dir. Romulo R. Insoy

Dir. Lito D. Castillano, Sr.

Dir. Manolito B. Pactol

Dir. Jocelyn N. Orlanes



Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| IND-use | GENERAL DESCRIPTION / PROGRAM | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremen | Source Funds | Schedule / Milestone of activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| **5. COMMON OFFICE SUPPLIES/CONSUMABLES CASHIER-D** | | | | | | | | | | | | | | |
| | Bond Paper | 5 | reams | 250.00 | 1,250.00 | PS-DBM | ICG | 2 | 1 | 1 | 1 | 5 | | |
| | Calculator | 1 | pc. | 500.00 | 500.00 | PS-DBM | ICG | | | 1 | | 1 | | |
| | Check Books | 20 | book | 600.00 | 12,000.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Computer Ink | 10 | pcs. | 550.00 | 5,500.00 | PS-DBM | ICG | 2 | 3 | 3 | 2 | 10 | | |
| | Desktop Computer | 1 | set | 35,000.00 | 35,000.00 | PS-DBM | ICG | | | 1 | | 1 | | |
| | Money Organizer with lock | 1 | pcs. | 2,500.00 | 2,500.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Paper Folder Long | 24 | pcs. | 5.00 | 120.00 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| | Paper Folder Short | 24 | pcs. | 4.00 | 96.00 | PS-DBM | ICG | 6 | 6 | 6 | 6 | 24 | | |
| | Plastic Envelope Short | 20 | pcs. | 10.00 | 200.00 | PS-DBM | ICG | 5 | 5 | 5 | 5 | 20 | | |
| | Stapler | 1 | pc. | 500.00 | 500.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | TOTAL | | | | **57,666.00** | | | | | | | | | 0.00 |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Verified True and Correct:

**JACKY LOU H. LAMDAGAM , MBA**
DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

Approved by:

Dir. Angelita P. Robles
Dir. Romulo Reyes Insoy
Dir. Lito D. Castillano, Sr.
Dir. Manolito B. Pactol
Dir. Jocelyn N. Orlanes

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ...ew | Brass Water Meter Brass 1/2 dry type-svc | 200 | pcs | 2,000.00 | 400,000.00 | SVP | ICG | 100 | 100 | 100 | 100 | 400 | |
| unusu | Brass Water Meter 2" dry type | 1 | pcs | 26,000.00 | 26,000.00 | SVP | ICG | | | 1 | | 1 | |
| mater | Flow Meter 50mm diameter | 1 | pcs | 8,500.00 | 8,500.00 | SVP | ICG | | 1 | | | 1 | |
| for | Flow Meter 75mm diameter | 1 | pc, | 40,000.00 | 40,000.00 | SVP | ICG | | 1 | | | 1 | |
| Main- | Gi elbow 2 x 90deg. schedule 40 | 250 | pcs. | 173.00 | 43,250.00 | SVP | ICG | 100 | 50 | 50 | 50 | 250 | |
| tenan | Gi elbow 2" x 45 Deg schedule 40 | 200 | pcs. | 140.00 | 28,000.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | |
| and | Gi elbow 1/2" x 90 dig. Schedule 40 | 100 | pcs | 35.00 | 3,500.00 | SVP | ICG | 25 | 25 | 25 | 25 | 100 | |
| clus | Gi elbow 3/4 x 90deg schedule 40 | 200 | pcs. | 52.00 | 10,400.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | |
| tering | Seal Tape 1/2 | 5000 | pcs | 12.00 | 60,000.00 | SVP | ICG | 1250 | 1250 | 1250 | 1250 | 5000 | |
| | Gi cross tee 2" schedule 40 | 500 | pcs | 670.00 | 335,000.00 | SVP | ICG | 125 | 125 | 125 | 125 | 500 | |
| | Gi Drain plug 2 schedule 40 | 150 | pcs | 97.00 | 14,550.00 | SVP | ICG | 25 | 50 | 50 | 25 | 150 | |
| | Gi Drain plug 1/2 schedule 40 | 100 | pcs | 22.00 | 2,200.00 | SVP | ICG | 25 | 25 | 25 | 25 | 100 | |
| | Gi Drain plug 3/4 schedule 40 | 150 | pcs | 30.00 | 4,500.00 | SVP | ICG | 100 | 50 | 100 | 50 | 300 | |
| | Flow Meter 4"F/F | 1 | pcs | 45,000.00 | 45,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | G.I. Nipple 1/2 x 4" s-40 | 100 | pcs | 22.00 | 2,200.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | |
| | G.I. Nipple 1/2 x 3" , S-40 | 200 | pcs | 32.00 | 6,400.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | |
| | G.I. Nipple 3/4 x 2" S- 40 | 50 | pcs | 25.00 | 1,250.00 | SVP | ICG | 10 | 20 | 10 | 20 | 50 | |
| | G.I. Nipple 3/4 x 3" S-40 | 100 | pcs | 42.00 | 4,200.00 | SVP | ICG | 25 | 25 | 25 | 25 | 100 | |
| | GI Nipple 3/4 x 4" S-40 | 300 | pcs | 47.00 | 14,100.00 | SVP | ICG | 75 | 75 | 75 | 75 | 300 | |
| | G.I.Nipple 2" x 4" Schedule 40 | 150 | pcs | 67.00 | 10,050.00 | SVP | ICG | 37 | 38 | 37 | 38 | 150 | |
| | GI Pipe 3/4 x 6m schedule 40 | 15 | pcs | 487.00 | 7,305.00 | SVP | ICG | 0 | 8 | 7 | 0 | 15 | |
| | GI Pipe 2" x 6m schedule 40 | 25 | pcs | 1,900.00 | 47,500.00 | SVP | ICG | 5 | 5 | 5 | 10 | 25 | |
| | GI Tee 3/4 , S-40 | 200 | pcs | 68.00 | 13,600.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | |
| | TOTAL | | | | **3,320,425.00** | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

Verified True and Corr

**JACKY LOU H. LAMBAGAN**
DMC-Administrative, GS, Finance & Con

Approved by:

**Dir. Angelita P. Robles**
**Dir. Romulo Reyes Insoy**
**Dir. Lito D. Castillano, Sr.**

Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| END-use | GENERAL DESCRIPTION / PROGRA | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremer | Source Funds | Schedule / Milestone of activities | | | | | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | |
| **COMMON MATERIALS,EQUIPMENT AND CONSUMABLES IN P-HOUSE(1&2),R1 AND R2** | | | | | | | | | | | | | |
| | Fuse link amps.. | 20 | pcs | 300.00 | 6,000.00 | SVP | ICG | 5 | 5 | 5 | 5 | 20 | |
| | Automatic y Delta Starter 40hp | 1 | pcs | 60,000.00 | 60,000.00 | SVP | ICG | 0 | 0 | 1 | 0 | 1 | |
| | Automatic Y Delta Starter 30hp | 1 | pcs | 50,000.00 | 50,000.00 | SVP | ICG | 0 | 1 | 0 | 0 | 1 | |
| | Automatic Y Delta Starter 20Hp | 1 | pcs | 40,000.00 | 40,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Safety Fuse 60amps Cartridge | 20 | pcs | 550.00 | 11,000.00 | SVP | ICG | 5 | 5 | 5 | 5 | 20 | |
| | Main Magnetic Contactor | 1 | pcs | 60,000.00 | 60,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Delta Magnetic Contactor | 1 | set | 50,000.00 | 50,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Star Magnetic Contactor | 1 | set | 45,000.00 | 45,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Thermal Overload Relay | 1 | set | 40,000.00 | 40,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Y DELTA TIMER | 1 | set | 1,000.00 | 1,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Off and On-Push Bottom Switch | 1 | set | 1,000.00 | 1,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | |
| | Safety Fuse 100 amperes Cartridge | 5 | pcs | 550.00 | 2,750.00 | SVP | ICG | 2 | 1 | 1 | 1 | 5 | |
| | Safety Fuse 200 amperes Cartridge | 2 | pcs | 550.00 | 1,100.00 | SVP | ICG | 0 | 1 | 0 | 1 | 2 | |
| | Safety Fuse 400 amperes Cartridge | 2 | pcs | 900.00 | 1,800.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | |
| | Love Joy L 150/Rubber | 20 | pcs | 3,200.00 | 64,000.00 | SVP | ICG | 20 | 0 | 0 | 0 | 20 | |
| | Love Joy L 190/Rubber | 10 | pcs | 3,700.00 | 37,000.00 | SVP | ICG | 10 | 0 | 0 | 0 | 0 | |
| | Power Supply 220V | 1 | pcs | 1,500.00 | 1,500.00 | SVP | ICG | 0 | 1 | 0 | 1 | 2 | |
| | Faucet One way | 5 | pcs | 250.00 | 1,250.00 | SVP | ICG | 2 | 1 | 1 | 1 | 5 | |
| | Test Kit for Pool and SPA | 1 | SET | 6,000.00 | 6,000.00 | SVP | ICG | 1 | 0 | 1 | 0 | 1 | |
| | Coolant for Generator | 30 | ltr | 250.00 | 7,500.00 | SVP | ICG | 5 | 10 | 5 | 10 | 30 | |
| | Distilled Water for Battery | 30 | ltr | 60.00 | 1,800.00 | SVP | ICG | 5 | 10 | 5 | 10 | 30 | |
| | Paint for 6" Gi Pipe | 8 | gal | 550.00 | 4,400.00 | SVP | ICG | 2 | 2 | 2 | 2 | 8 | |
| | Pylux Paint Silver for Electric Moto | 8 | bot | 150.00 | 1,200.00 | SVP | ICG | 2 | 2 | 2 | 2 | 8 | |
| | Bellamoid gasket | 8 | sqf | 300.00 | 2,400.00 | SVP | ICG | 2 | 2 | 2 | 2 | 8 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rear Oil Seal | 1 | Pc. | 2,885.00 | 2,885.00 | SVP | ICG | 0 | 0 | 1 | 0 | 1 | |
| Front Sleeve | 1 | Pc. | 2,561.00 | 2,561.00 | SVP | ICG | 0 | 0 | 1 | 0 | 1 | |
| Rear Sleeve | 1 | pc | 5,311.00 | 5,311.00 | SVP | ICG | 0 | 0 | 1 | 0 | 1 | |
| Swing valve 150mm | 1 | pcs. | 16,000.00 | 16,000.00 | SVP | ICG | 6 | 6 | 6 | 6 | 24 | |
| Plastic Spline | 24 | pcs. | 733.33 | 17,599.92 | SVP | ICG | 6 | 6 | 6 | 6 | 24 | |
| | | | **631,927.33** | **1,088,710.92** | | | | | | | | |
| **COMMON MATERIALS/PAINTING AND** | | | | | | | | | | | | |
| **OTHER MATERIALS FOR RESERVOIR #1 AND 2** | | | | | | | | | | | | |
| PRIMER ARCRITICAS | 10 | | 950.00 | 9,500.00 | SVP | ICG | 0 | 0 | 10 | 0 | 10 | |
| LAMP BACK | 40 | | 90.00 | 3,600.00 | SVP | ICG | 0 | 0 | 40 | 0 | 40 | |
| ENAMEL BLUE | 12 | | 580.00 | 6,960.00 | SVP | ICG | 0 | 0 | 12 | 0 | 12 | |
| TING TING COLOR BLUE | 104 | | 70.00 | 7,280.00 | SVP | ICG | 0 | 0 | 104 | 0 | 104 | |
| LATEX WHITE | 6 | | 570.00 | 3,420.00 | SVP | ICG | 0 | 0 | 6 | 0 | 6 | |
| ARCRITICAS | 8 | | 550.00 | 4,400.00 | SVP | ICG | 0 | 0 | 8 | 0 | 8 | |
| PATSING COMPOUND | 15 | | 375.00 | 5,625.00 | SVP | ICG | 0 | 0 | 15 | 0 | 15 | |
| REDUCER | 6 | | 490.00 | 2,940.00 | SVP | ICG | 0 | 0 | 6 | 0 | 6 | |
| BABY ROLLER | 10 | | 90.00 | 900.00 | SVP | ICG | 0 | 0 | 10 | 0 | 10 | |
| PAINT BRUSH 1/2 | 10 | | 30.00 | 300.00 | SVP | ICG | 0 | 0 | 10 | 0 | 10 | |
| PAINT TRAY | 6 | | 75.00 | 450.00 | SVP | ICG | 0 | 0 | 6 | 0 | 6 | |
| METAL PRIMER TRITON | 4 | | 580.00 | 2,320.00 | SVP | ICG | 0 | 0 | 4 | 0 | 4 | |
| 1" CWN | 4 | | 56.00 | 224.00 | SVP | ICG | 0 | 0 | 4 | 0 | 4 | |
| Sensor - Reservoir 1, 2, and 3 | 3 | | 80,000.00 | 240,000.00 | SVP | ICG | 0 | 0 | 3 | 0 | 3 | |
| 30 HP Pump for Annex Conde Pumping Station | 1 | | 600,000.00 | 600,000.00 | SVP | ICG | 0 | 0 | | | | |
| | | | 684,506.00 | **887,919.00** | | | | | | | | |
| | | | 1,316,433.33 | **1,976,629.92** | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager -C

Verified True and Correct:

**JACKY LOU H. LAMBAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Approved by:

Dir. Angelita P. Robles
Dir. Romulo R. Insoy
Dir. Lito P. Castillano, Sr.

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Front Drive Cross Joint | 2 | pcs | 3,500.00 | 7,000.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | | |
| | Alternator Belt Aircon | 2 | pcs | 350.00 | 700.00 | SVP | ICG | 1 | 1 | 0 | 0 | 2 | | |
| | Carbon Brass | 2 | pcs | 350.00 | 700.00 | SVP | ICG | 1 | 1 | 0 | 0 | 2 | | |
| | Fan Belt | 6 | pcs | 480.00 | 2,880.00 | SVP | ICG | 1 | 1 | 0 | 0 | 2 | | |
| | Motorcycle | 3 | unit | 80,000.00 | 240,000.00 | SVP | ICG | 0 | 3 | 1 | 0 | 0 | | |
| | | | | TOTAL | **419,490.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Verified True and Correct:

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DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager -C

Approved by:

**Dir. Angelita P. Robles**
**Dir. Romulo R. Insoy**
**Dir. Lito P. Castillano, Sr.**
**Dir. Manolito B. Pactol**
**Dir. Jocelyn N. Orlanes**

Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC

# ANNUAL PROCUREMENT PLAN (APP)

For the Year 2023

| id Use | General Description/Program | QTY | Unit | Unit Price | Estimated Budget | Mode of Procurement | Source of Funds | Schedule / Milestone of Activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | Total | | |
| | **COMMON OFFICE SUPPLIES- GM'S OFFICE** | | | | | | | | | | | | | |
| | **Office Supplies** | | | | | | | | | | | | | |
| | Ballpen | 20 | pcs. | 35.00 | 700.00 | PS -DBM | ICG | 5 | | | | 5 | | |
| | Yellowpad | 5 | pads | 84.00 | 420.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| lumir | 65" Television | 1 | Pc. | 70,000.00 | 70,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | 2 hp aircon | 1 | pc | 50,000.00 | 50,000.00 | PS-DBM | ICG | 2 | | | | | | |
| | Board tables/chair | 1 | pc | 60,000.00 | 60,000.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | White board marker | 2 | pcs. | 26.76 | 53.52 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Office Curtains | 30 | pcs. | 500.00 | 15,000.00 | PS-DBM | ICG | 8 | 8 | 8 | 6 | 30 | | |
| | Mouse pad | 1 | pc. | 100.00 | 100.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Scissors | 1 | pc. | 110.00 | 110.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Alcohol | 2 | gallons | **560.00** | 1,120.00 | PS-DBM | ICG | 2 | | | | 2 | | |
| | Face Mask | 6 | box | 594.00 | 3,564.00 | PS-DBM | ICG | 2 | 1 | 1 | 2 | 6 | | |
| | Lysol | 5 | set | 520.00 | 2,600.00 | PS-DBM | ICG | 1 | 2 | 1 | 1 | 5 | | |
| | CR Soap | 5 | pcs. | 225.00 | 1,125.00 | PS-DBM | ICG | 1 | 2 | 1 | 1 | 5 | | |
| | t o t a l | | | | **204,792.52** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Sr. Accounting Processor - B

Verified True and Correct:

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

Approved by:

**Dir. Angelita P. Robles**

**Dir. Romulo R. Insoy**

**SUSAN P. EMOT**
Senior Accounting Processor - B

**JACKY LOU H. LAMDAGAM , MBA**
DMC-Administrative, GS, Finance & Commercia

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

Approved by:

**Dir. Angelita P. Robles**
**Dir. Romulo Reyes Insoy**
**Dir. Lito D. Castillano, Sr.**
**Dir. Manolito B. Pactol**
**Dir. Jocelyn N. Orlanes**

Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| END-use | GENERAL DESCRIPTION / PROGRAM | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremen | Source Funds | Schedule / Milestone of activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| | **COMMON MATERIALS/PAINTING AND OTHER MATERIALS FOR OFFICE AND WAREHOUS** | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | |
| 1 | Rain Shine Blue | 12 | Pcs. | 765.00 | 9,180.00 | SVP | ICG | 12 | 0 | 0 | 0 | 12 | | |
| 2 | Rain or Shine Yellow | 8 | Pcs. | 765.00 | 6,120.00 | SVP | ICG | 8 | 0 | 0 | 0 | 8 | | |
| 3 | Rain or Shine brown | 5 | Gal | 765.00 | 3,825.00 | SVP | ICG | 5 | 0 | 0 | 0 | 8 | | |
| 4 | Rain or Shine White | 12 | Pcs. | 765.00 | 9,180.00 | SVP | ICG | 8 | 0 | 0 | 0 | 8 | | |
| 5 | Rain or Shine Gray | 32 | Pcs. | 765.00 | 24,480.00 | svp | icg | 30 | 0 | 0 | 0 | 30 | | |
| 5 | Enamel Blue | 18 | Pcs. | 580.00 | 10,440.00 | SVP | ICG | 18 | 0 | 0 | 0 | 18 | | |
| 6 | Paint Thinner | 5 | Gal | 635.00 | 3,175.00 | SVP | ICG | 14 | 0 | 0 | 0 | 14 | | |
| 7 | Paint Brush 11/2 | 34 | Pcs. | 1,020.00 | 34,680.00 | SVP | ICG | 34 | 0 | 0 | 0 | 34 | | |
| 8 | Baby Roller | 28 | Pcs. | 90.00 | 2,520.00 | SVP | ICG | 28 | 0 | 0 | 0 | 28 | | |
| 9 | Paint Tray | 8 | Pcs. | 75.00 | 600.00 | SVP | ICG | 8 | 0 | 0 | 0 | 8 | | |
| 10 | 2" x 2" x 10" Coco Lumber | 50 | Pcs. | 46.00 | 2,300.00 | SVP | ICG | 50 | 0 | 0 | 0 | 50 | | |
| 11 | 2" x3" x 12" Coco lumber | 100 | Pc. | 85.00 | 8,500.00 | SVP | ICG | 100 | 0 | 0 | 0 | 100 | | |
| 12 | 2" x 4" x 10 " Coco Lumber | 50 | Pcs. | 90.00 | 4,500.00 | SVP | ICG | 50 | 0 | 0 | 0 | 50 | | |
| 13 | 3" CWN | 10 | Pcs. | 56.00 | 560.00 | SVP | ICG | 10 | 0 | 0 | 0 | 10 | | |
| 14 | 4" CWN | 10 | Pc. | 54.00 | 540.00 | SVP | ICG | 10 | 0 | 0 | 0 | 10 | | |
| 45 | Concrete Cutter Machine | 1 | pc | 36,000.00 | 36,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | | |
| | | | | | **156,600.00** | | | | | | | | | |

Prepa

**SUSAN P. EMOT**
Senior Accounting Processor - B

Noted by:

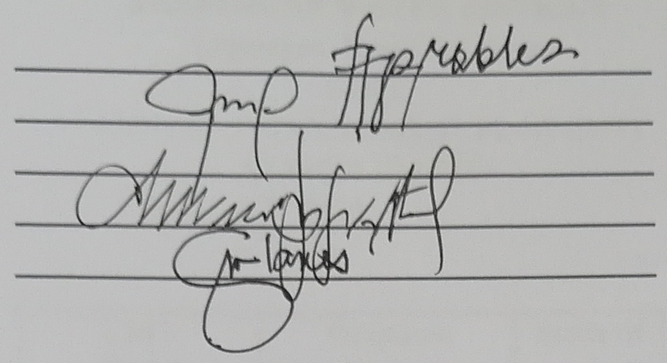
**CLAIR GREBERN U. ELUMIR,MBA**

Verified True and Correct

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

General Manager -C

Appro Dir. Angelita P. Robles
Dir. Romulo Reyes Insoy
Dir. Lito D. Castillano, Sr.
Dir. Manolito B. Pactol
Dir. Jocelyn N. Orlanes



| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | 50mm Ø x 90 M/M | 2 | Pcs | 1,820.00 | 3,640.00 | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 65 | 50mmØ x 45 M/M | 4 | Pcs. | 1,820.00 | 7,280.00 | SVP | ICG | 2 | 0 | 2 | 0 | 4 | | |
| 66 | Air Release Valve 50mm Ø Fiber Glass | 20 | Pcs | 23,000.00 | 460,000.00 | SVP | ICG | 5 | 5 | 5 | 5 | 20 | | |
| 67 | Cement | 250 | Bags | 219.00 | 54,750.00 | SVP | ICG | 100 | 0 | 150 | 0 | 250 | | |
| 68 | Sand | 75 | cu.M | 1,800.00 | 135,000.00 | SVP | ICG | 10 | 15 | 10 | 15 | 50 | | |
| 69 | Gravel | 50 | cu.M | 2,800.00 | 140,000.00 | SVP | ICG | 15 | 0 | 15 | 0 | 30 | | |
| 70 | Soil | 50 | cu.M | 1,250.00 | 62,500.00 | SVP | ICG | 10 | 0 | 10 | 0 | 20 | | |
| 71 | Asphalt | 100 | Kls. | 180.00 | 18,000.00 | SVP | ICG | 50 | 0 | 50 | 0 | 100 | | |
| 72 | 2" x 2" x 10 Coco Lumber | 100 | Pcs. | 56.00 | 5,600.00 | SVP | ICG | 50 | 0 | 50 | 0 | 100 | | |
| 73 | 2 x 2 x 12 Coco Lumber | 50 | Pcs | 68.00 | 3,400.00 | SVP | ICG | 25 | 0 | 25 | 0 | 50 | | |
| 74 | 2 x 3 x 10 Coco Lumber | 50 | Pcs | 85.00 | 4,250.00 | SVP | ICG | 25 | 0 | 25 | 0 | 50 | | |
| 75 | 2 CWN | 10 | Kls. | 53.00 | 530.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| 76 | 3 CWN | 10 | Kls. | 56.00 | 560.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| 77 | 4CWN | 10 | Kls. | 54.00 | 540.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| | | | | | **4,462,325.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Sr. Accounting Processor - B

Verified True and Correct:

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DMC-Administrative , GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

Approved by:

**Dir. Angelita P. Robles**
**Dir. Romulo R. Insoy**
**Dir. Lito P. Castillano, Sr.**
**Dir. Manolito B. Pactol**
**Dir. Jocelyn N. Orlanes**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | Fastener Nails / Umbrell Nails | 19 | Kls. | 200.00 | 3,800.00 | SHOPPING | ICG | 0 | 0 | 19 | 0 | 19 | | |
| 30 | Barbed Wire | 3 | Rolls | 1,450.00 | 4,350.00 | SHOPPING | ICG | 0 | 0 | 3 | 0 | 3 | | |
| 31 | Interling Fence 5 x 4 | 23 | Bdls. | 325.00 | 7,475.00 | SHOPPING | ICG | 0 | 0 | 23 | 0 | 23 | | |
| 32 | Oxygen | 3 | Tanks | 1,000.00 | 3,000.00 | SHOPPING | ICG | 0 | 0 | 3 | 0 | 3 | | |
| 33 | Price Gas | 3 | Tanks | 1,020.00 | 3,060.00 | SHOPPING | ICG | 0 | 0 | 3 | 0 | 3 | | |
| 34 | Vulca Seal | 8 | Can | 180.00 | 1,440.00 | SHOPPING | ICG | 0 | 0 | 8 | 0 | 8 | | |
| 35 | 3 x 6 x 12 Hard Wood | 2 | Pcs. | 1,080.00 | 2,160.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 36 | 3 x 6 x 6 Hard Wood | 1 | Pc. | 540.00 | 540.00 | SHOPPING | ICG | 0 | 0 | 1 | 0 | 1 | | |
| 37 | 1/2 x 4 x 8 Tabla | 2 | Bdls. | 250.00 | 500.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 38 | 1 x 4 x 8 Tabla | 2 | Bdls. | 300.00 | 600.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 39 | Marine Plywood | 10 | Pcs. | 660.00 | 6,600.00 | SHOPPING | ICG | 0 | 0 | 10 | 0 | 10 | | |
| 40 | 1.2 m x 2.4 m x 1/4 Ord. Plywood | 9 | Pcs. | 350.00 | 3,150.00 | SHOPPING | ICG | 0 | 0 | 9 | 0 | 9 | | |
| 41 | Plastic / PVC door | 4 | Pcs. | 2,500.00 | 10,000.00 | SHOPPING | ICG | 0 | 0 | 4 | 0 | 4 | | |
| 42 | 50 mm Ø x 6 m GI Pipe Sch. 40 | 51 | L. | 1,950.00 | 99,450.00 | SHOPPING | ICG | 0 | 0 | 51 | 0 | 4 | | |
| 43 | 300 mm Ø RC Pipe | 20 | Pcs. | 950.00 | 19,000.00 | SHOPPING | ICG | 0 | 0 | 20 | 0 | 20 | | |
| 44 | 100mm Ø 3 m Sanitary Pipe | 2 | Pcs. | 375.00 | 750.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 45 | 100 mm Ø SanitaryWye Pipe | 2 | Pcs. | 210.00 | 420.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 46 | 100 mm Ø x 45 Sanitary Pipe Bend | 1 | Pc. | 105.00 | 105.00 | SHOPPING | ICG | 0 | 0 | 1 | 0 | 1 | | |
| 47 | 100 mm Ø Clean - out plug | 1 | Pc. | 85.00 | 85.00 | SHOPPING | ICG | 0 | 0 | 1 | 0 | 0 | | |
| 48 | 100 mm Ø x 100 mm Ø Sanitary Pipe Tee | 2 | Pcs. | 170.00 | 340.00 | SHOPPING | ICG | 0 | 0 | 1 | 0 | 1 | | |
| 49 | Water Closet | 2 | Pcs. | 3,500.00 | 7,000.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 50 | Tiles , 300 mm x 300mm | 200 | Pcs. | 35.00 | 7,000.00 | SHOPPING | ICG | 0 | 0 | 200 | 0 | 200 | | |
| 51 | Urinal | 1 | Pc. | 1,800.00 | 1,800.00 | SHOPPING | ICG | 0 | 0 | 1 | 0 | 1 | | |
| 52 | Lavatory | 2 | Pcs. | 1,500.00 | 3,000.00 | SHOPPING | ICG | 0 | 0 | 2 | 0 | 1 | | |
| | | | | | **1,153,935.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Senior Accounting Processor - B

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

Verified True and Correct

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Approved by:

**Dir. Angelita P. Robles**
**Dir. Romulo Reyes Insoy**

Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC
ANNUAL PROCUREMENT PLAN (APP)
CONSOLIDATED
CY 2023

| END-use | GENERAL DESCRIPTION / PROGRAM | QTY | UNIT | UNIT PRICE | Estimated Budget | Mode of Procuremen | Source Funds | Schedule / Milestone of activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr | 2nd qtr | 3rd qtr | 4th qtr | Total | | |
| | **Common Plumbing Tools and Equipments for Mainline Pipes Maintenance** | | | | | | | | | | | | | |
| F | Shovel | 10 | Pcs. | 350.00 | 3,500.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| 1 | Tagad | 10 | Pcs. | 500.00 | 5,000.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| 2 | Wood Saw | 10 | Pcs. | 280.00 | 2,800.00 | SVP | ICG | 5 | 0 | 5 | 0 | 10 | | |
| 3 | Sandflex Hacksaw Blade | 50 | Pcs. | 46.00 | 2,300.00 | SVP | ICG | 15 | 15 | 10 | 10 | 50 | | |
| 4 | Grinder Stone | 500 | Pcs. | 145.00 | 29,000.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | | |
| 5 | Sander Stone 1" x 8" | 8 | Pcs. | 260.00 | 2,080.00 | SVP | ICG | 2 | 2 | 2 | 2 | 8 | | |
| 6 | Concrete Cutter Blade 14" | - | Pcs. | 13,000.00 | 0.00 | SVP | ICG | 1 | 1 | 1 | 1 | 4 | | |
| 7 | Welding Rod | 200 | Pcs. | 85.00 | 17,000.00 | SVP | ICG | 50 | 50 | 50 | 50 | 200 | | |
| 8 | Oxygen | 30 | Pcs. | 1,000.00 | 30,000.00 | SVP | ICG | 8 | 8 | 8 | 6 | 30 | | |
| 9 | Price Gas | 20 | Pcs. | 1,020.00 | 20,400.00 | SVP | ICG | 5 | 5 | 5 | 5 | 20 | | |
| 10 | Welding Machine 300 Amp | 1 | Pc. | 16,000.00 | 16,000.00 | SVP | ICG | 0 | 0 | 2 | 0 | 2 | | |
| 11 | Grinder Machine | 2 | Pcs. | 2,500.00 | 5,000.00 | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 12 | Submersible Pump 1hp (field Leaking) | 2 | Pcs. | 10,000.00 | 20,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | | |
| 13 | Portable Gen-set 10 KVA (field) | - | Pc. | 40,000.00 | 0.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | | |
| 14 | Gen-set 20 KVA (office) | 1 | Pc. | 200,000.00 | 200,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | | |
| 15 | Grass Cutter | - | Pcs. | 15,000.00 | 0.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | | |
| 16 | Concrete Cutter Machine | - | Pc. | 36,000.00 | 0.00 | SVP | ICG | 1 | 0 | 0 | 1 | 1 | | |
| 17 | Chain Wrench 36" | 2 | Pcs. | 7,000.00 | 14,000.00 | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 18 | Pipe Wrench 36" | 2 | Pcs. | 11,050.00 | 22,100.00 | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 19 | Pipe Wrench 24" | 2 | Pcs. | 7,500.00 | 15,000.00 | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 20 | Pipe Wrench 14" | 4 | Pcs. | 4,500.00 | 18,000.00 | SVP | ICG | 2 | 0 | 2 | 0 | 4 | | |
| 21 | Pipe Wrench 12" | 4 | Pcs. | 4,000.00 | 16,000.00 | SVP | ICG | 2 | 0 | 2 | 0 | 4 | | |
| 22 | Pipe Wrench 10" | 4 | Pcs. | 3,000.00 | 12,000.00 | SVP | ICG | 2 | 0 | 2 | 0 | 4 | | |
| 23 | Stainless Steel Ladder | 1 | Pc. | 5,000.00 | 5,000.00 | SVP | ICG | 1 | 0 | 0 | 0 | 1 | | |
| 24 | Retractable Tent 3M x 3M (field protectior | - | Pcs. | 5,000 | - | SVP | ICG | 2 | 0 | 0 | 0 | 2 | | |
| 25 | Reflectorized Vest | - | Pcs. | 250.00 | 0.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | Sign Board Reflectorized Sticker | 4 | Pcs. | 400.00 | 1,600.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | | |
| 27 | Life Vest (For Reservoir Cleaning) | - | Pcs. | 900.00 | 0.00 | SVP | ICG | 1 | 0 | 1 | 0 | 2 | | |
| 28 | | | | | **456,780.00** | | | | | | | | | |

epa

**SUSAN P. EMOT**
Senior Accounting Processor - B

Verified True and Correct

**JACKY LOU H. LAMDAGAN, MBA**
DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR,MBA**
General Manager -C

pprc **Dir. Angelita P. Robles**
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Republic of the Philippines
**KAPATAGAN WATER DISTRICT**
Kapatagan, Lanao del Norte
GOCC

ANNUAL PROCUREMENT PLAN (APP)
For the Year 2023

| d Us | General Description/Program | QTY | Unit | Unit Price | Estimated Budget | Mode of Procurem | Source of Funds | Schedule / Milestone of Activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | Total | | |
| ADDITIONAL FOR THE RESERVOIR-3 LOCATED AT KIDALOS | | | | | | | | | | | | | | |
| kke | HUB | 1 | pcs. | 2,000.00 | 2,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Router | 1 | pcs. | 13,000.00 | 13,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | TP-Link 24ports Gigabit SW-Hub | 1 | pc. | 6,000.00 | 6,000.00 | PS -DBM | ICG | 1 | | | | 1 | | |
| | UTP Cable Cat- 6 | 2 | boxes | 6,000.00 | 12,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | RJ45 (outdoor metal) | 1 | pc. | 1,000.00 | 1,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | Chlorinator set | 1 | set | 30,000.00 | 30,000.00 | PS-DBM | ICG | 1 | | | | 1 | | |
| | t o t a l | | | 58,000.00 | **64,000.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Sr. Accounting Processor - B

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DMC-Administrative, GS, Finance & Commercial

Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

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Republic of the Philippines
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ANNUAL PROCUREMENT PLAN (APP)
For the Year 2023

| hd Us | General Description/Program | QTY | Unit | Unit Price | Estimated Budget | Mode of Procurem | Source of Funds | Schedule / Milestone of Activities | | | | | Balance | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | ist qtr. | 2nd qtr. | 3rd qtr. | 4th qtr. | Total | | |
| Chemicals and Filtering Materials | | | | | | | | | | | | | | |
| 1 | Sodium Hypochlorite 7% | 120 | drum | 3,465.00 | 415,800.00 | | | 30 | 30 | 30 | 30 | 120 | | |
| | 3,465.00/drumx 10 x 12 | | | | | | | | | | | | | |
| 2 | Chlorine Dioxide - Component A & B | 216 | sets | 2,750.00 | 594,000.00 | | | 54 | 54 | 54 | 54 | 216 | | |
| | 2,750.00/sets x 18 sets x 12 | | | | | | | | | | | | | |
| 3 | Activated Carbon | 400 | Sacks | 4,500.00 | 1,800,000.00 | | | 100 | 100 | 100 | 100 | 400 | | |
| T O T A l | | | | | **2,809,800.00** | | | | | | | | | |

Prepared by:

**SUSAN P. EMOT**
Sr. Accounting Processor - B

Verified True and Correct:

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Noted by:

**CLAIR GREBERN U. ELUMIR, MBA**
General Manager - C

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