



Republic of the Philippines
Lianga Water District
Lianga, Surigao del Sur, Code - 8307

CABLE ADDRESS
"LIWAD"

April 22, 2014

MR. ACHILLIES GERARD C. BRAVO, CESO III
Director IV
Regional Director
Department of Budget and Management
Regional Office No. XIII
J.P. Rosales Ave., Butuan City



S I R :

We are respectfully submitting herewith the Annual Procurement Plan 2014 of Lianga Water District.

THANK YOU.

Very truly yours,

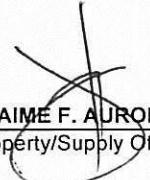
WILFREDO G. SANCHEZ
General Manager

2																				
3																				
4																				
5																				
Lighting and Fixtures and Accessories																				
1																				
2																				
3																				
4																				
5																				
Electrical Equipment and Components and Supplies																				
1																				
2																				
3																				
4																				
5																				
Computer Supplies																				
1	TONER KIT (TK - 135)	PCS.	2			2			2			2					8	4,066.00	32,528.00	
2																				
3																				
4																				
5																				
Computer Equipment and Accessories																				
1																				
2																				
3																				
4																				
5																				
Other Categories 1 (Water Treatment)																				
1	CHLORINE GRANULES - 70 %	DRUMS	9			9			9			9					36	6,000.00	216,000.00	
2	BACTERIOLOGICAL TEST	BOTTLE	12			12			12			12					48	500.00	24,000.00	
3	FREE CHLORINE REAGENT	PACK	3			3			3			3					12	700.00	8,400.00	
4	PHYSICAL & CHEMICAL ANALYSIS	BOTTLE				1						1					2	500.00	1,000.00	
5	OTTO CHLORINE BROMINE TEST - 8OZ	BOTTLE	1														1	1,000.00	1,000.00	
6	PH PHENOL - RED 8OZ	BOTTLE	1														1	1,000.00	1,000.00	
7	POOL & SPA TEST KIT (COMPARATOR)	KIT	1						1								2	500.00	1,000.00	
8	OTHER SUPPLY EXPENSES																			15,000.00
Other Categories 2 (Materials & Fittings)																				
1	G.I. NIPPLE 1/2 X 4" - STD.	PCS.	150			150			100								400	37.00	14,800.00	
2	G.I. NIPPLE 1/2 X 3" - STD.	PCS.	50			50			50			50					200	33.00	6,600.00	
3	G.I. NIPPLE 1/2 X 6" - STD.	PCS.	50						50								100	47.50	4,750.00	
4	G.I. NIPPLE 3/4 X 4" - STD.	PCS.	50						50								100	38.50	3,850.00	
5	G.I. NIPPLE 3/4 X 6" - STD.	PCS.	100						100								200	65.00	13,000.00	
6	G.I. ELBOW 1/2" - STD.	PCS.	100						100								200	33.00	6,600.00	
7	G.I. ELBOW 3/4" - STD.	PCS.							50								50	43.00	2,150.00	
8	G.I. STRAIGHT ELBOW 1/2" - STD.	PCS.	100			100						50					250	35.00	8,750.00	
9	G.I. COUPLING 1/2" - STD.	PCS.	50			50			50								150	25.00	3,750.00	

C. GRAND TOTAL	
D. ADDITIONAL PROVISION FOR INFLATION	
E. APPROVED BUDGET Figures and Words	In
F. MONTHLY CASH REQUIREMENTS	
F.1 Available at Procurement Service Stores	
Other items not available at PS Stores but regularly	
F.2 purchased from other sources	
TOTAL CASH REQUIREMENTS	

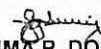
We hereby warrant that the total amount reflected in this Annual Supplies / Equipment Procurement Plan to procure the listed common-use supplies, materials, and equipment gas been included in or is within our approved budget for the year.

Prepared by:


JAIME F. AURORA
 Property/Supply Officer

Date Prepared: NOVEMBER 27, 2013

Certified Funds Available /
 Certified Appropriate funds Available:


GEMMA P. DOROJA
 Accountant / Local Budget Officer

Date: 27-Nov-13

Approved by:


WILFREDO G. SANCHEZ
 Head of Office / Agency

Date: 27-Nov-13