

MARAMAG WATER DISTRICT
Annual Procurement Plan
 CY 2015

CODE: ACCOUNTABLE FORMS

GENERAL DESCRIPTION	QTY/ SIZE	UNIT	UNIT COST	TOTAL COST	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER		
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1. Water Bills (Computerized Receipt)	40	boxes	P 3,100.00	P 124,000.00	10			10			10			10		
2. Collector's Official Receipts (Computerized)	45	boxes	3,900.00	175,500.00	15			10			10			10		
3. Collector's Official Receipts (Manual) (Teller)	500	booklets	125.00	62,500.00	125			125			125			125		
4. Official Receipt (Cashier)	200	booklets	125.00	25,000.00	50			50			50			50		
TOTAL: P 387,000.00																

Prepared by:


JOAHNA GRACE P. VAHEY
 BAC Secretariat

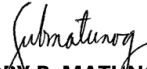
Recommending Approval:



ALBERT R. SEDENIO, CPA
 Sr. Accounting Processor B


LUZ O. OTAZA
 BAC Member



ZENIA D. DELA PEÑA
 BAC Member


DIVINA G. ABRIOL
 BAC Member


JOBY B. MATUNOG
 BAC Vice Chairman


ENGR. VICTOR R. PANGANIBAN
 BAC Chairman

Approved by:


ROSEMARIE D. AGUSTIN, MGA
 General Manager