

PRODUCTION DIVISION

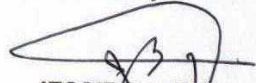
**ANNUAL PROCUREMENT PLAN-CAPEX
FY 2012**

AC No.	Account Name	Budget	WT (%)	January	February	March	April	May	June	July	August	September	October	November	December
203-04	WELLS	500,000.00	4.47						500,000.00						
225-02	PUMPING EQUIPMENT	850,000.00	7.60	400,000.00			450,000.00								
225-07	Tools, Shop and Garage Equipment	200,000.00	1.79							200,000.00					
203-09	TRANSMISSION AND DISTRIBUTION MAINS	7,500,000.00	67.08	2,500,000.00			2,000,000.00			2,000,000.00			1,000,000.00		
203-12	METERS	620,000.00	5.55	155,000.00			155,000.00			155,000.00			155,000.00		
204-02	PUMPING PLANT STRUCTURES AND IMPROVEMENTS	300,000.00	2.68						300,000.00						
225-03	WATER TREATMENT EQUIPMENT	60,000.00	0.54	20,000.00				20,000.00				20,000.00			
203-13	METER INSTALLATION	150,000.00	1.34	37,500.00			37,500.00			37,500.00			37,500.00		
214	LAND TRANSPORT EQUIPMENT	1,000,000.00	8.94					1,000,000.00							
TOTAL		11,180,000.00	100.00												
Project Monthly Procurement Schedule				3,112,500.00	0.00	0.00	2,642,500.00	1,020,000.00	800,000.00	2,392,500.00	0.00	20,000.00	1,192,500.00	0.00	0.00
Cumulative Monthly Procurement					3,112,500.00	3,112,500.00	5,755,000.00	6,775,000.00	7,575,000.00	9,967,500.00	9,967,500.00	9,987,500.00	11,180,000.00	11,180,000.00	11,180,000.00
Monthly Disbursement															
Actual Disbursement															
Variance															

Prepared by:


RONIE S. DELA CALZADA
Sr. Engineer A

Checked by:


JESSIE BALANG
OIC-Production Division

Noted by:


MANFRED M. FUENTESFINA
General Manager

ANNUAL PROCUREMENT AND
DISBURSEMENT SCHEDULE
FY 2012
Administrative Division

Item	Division - Production	Budget	WT (%)	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
1	Office Eqript. & Fixture	50,000	14.29			15,000			15,000						
2	Office Supplies	300,000	85.71	25,000		70,000			75,000			70,000	20,000	60,000	
TOTAL		350,000	100.00												
Project Monthly Procurement Sched.				25,000	0	85,000	0	0	90,000	0	0	70,000	20,000	60,000	0
Cummulative Monthly Proc.					25,000	110,000	110,000	110,000	200,000	200,000	200,000	270,000	290,000	350,000	350,000
Monthly Disbursement					25,000	110,000	110,000	110,000	200,000	200,000	200,000	270,000	290,000	350,000	350,000
Cummulative Monthly Disbursement															
Actual Disbursement															
Variance															

Prepared by:

ANABELLE A. SALCEDO
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Corp. Budget Analyst-A

APPROVED:

MANFRED M. FUENTESFINA
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