

ANNUAL PROCUREMENT PLAN

For the Year 2017

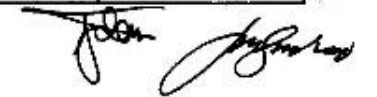
ADMINISTRATIVE SECTION

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Cash Box	1,980.00	1	pc	1,980.00	1	1,980.00		-		-		-
Computer	16,500.00	1	set	16,500.00	1	16,500.00		-		-		-
UPS	3,850.00	2	unit	7,700.00	2	7,700.00		-		-		-
Sub-Total:				26,180.00		26,180.00		-		-		-

Office Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ball Pen (Blue/Black)	4.40	20	pcs	88.00	5	22.00	5	22.00	5	22.00	5	22.00
Bincard	5.50	1000	pcs	5,500.00		-		-	1000	5,500.00		-
Book Paper S20 (Long)	156.20	12	ream	1,874.40	3	468.60	3	468.60	3	468.60	3	468.60
Book Paper S20 (Short)	132.00	4	ream	528.00	2	264.00		-	2	264.00		-
Carbon Paper Black (Long)	594.00	1	ream	594.00		-		-	1	594.00		-
Correction Tape	20.90	20	pcs	418.00	5	104.50	5	104.50	5	104.50	5	104.50
Drum Cartridge (Photocopier)	3,850.00	2	pcs	7,700.00		-	1	3,850.00	1	3,850.00		-
Drum Kit (Photocopier)	3,520.00	2	pcs	7,040.00		-	1	3,520.00		-	1	3,520.00
External Drive 1 TB	3,300.00	1	pcs	3,300.00	1	3,300.00		-		-		-
Flash Drive (32 GB)	800.00	2	pcs	1,600.00	1	800.00	1	800.00		-		-
FDAR form	275.00	2	ream	550.00	1	275.00		-	1	275.00		-
File Folder (Long)	325.00	2	ream	650.00	1	325.00		-	1	325.00		-
Highlighter (Yellow)	33.00	4	pcs	132.00	1	33.00	1	33.00	1	33.00	1	33.00
Job Order Form	275.00	1	ream	275.00		-	1	275.00		-		-
Official Receipt	77.00	200	booklet	15,400.00		-	100	7,700.00		-	100	7,700.00
Paper Clip	16.50	4	box	66.00	1	16.50	1	16.50	1	16.50	1	16.50
Paper Fastener	26.40	4	box	105.60	1	26.40	1	26.40	1	26.40	1	26.40
Pencil No. 2	5.50	10	pcs	55.00	5	27.50		-	5	27.50		-
Permanent Marker	26.40	10	pcs	264.00	5	132.00		-	5	132.00		-
Printer Ink (CMYK)	1,356.00	8	set	10,848.00	2	2,712.00	2	2,712.00	2	2,712.00	2	2,712.00
Rubber Band	20.00	4	box	80.00	1	20.00	1	20.00	1	20.00	1	20.00

Sign Pen (Black/Blue)	18.70	10	pcs	187.00	5	93.50		-	5	93.50		-
Staple Wire No. 35	38.50	4	box	154.00	1	38.50	1	38.50	1	38.50	1	38.50
Stock Card	6.05	1000	pcs	6,050.00		-		-		-	1000	6,050.00
Store Requisition Slip Form	275.00	8	ream	2,200.00	2	550.00	2	550.00	2	550.00	2	550.00
Sub-Total:				65,659.00		9,208.50		20,136.50		15,052.50		21,261.50




COMMERCIAL SECTION

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Printer (Ink Jet)	5,280.00	1	unit	5,280.00	1	5,280.00		-		-		-
Printer (Laser Jet)	4,620.00	1	unit	4,620.00		-	1	4,620.00		-		-
Sub-Total:				9,900.00		5,280.00		4,620.00		-		-

Office Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ball Pen (Blue/Black)	4.40	24	pcs	105.60	12	52.80		-	12	52.80		-
Binder Clip 1"	11.00	12	pcs	132.00	12	132.00		-		-		-
Book Paper S20 (Long)	156.20	5	ream	781.00	5	781.00		-		-		-
Book Paper S20 (Short)	132.00	10	ream	1,320.00	5	660.00		-	5	660.00		-
Correction Tape	20.90	20	pcs	418.00	5	104.50	5	104.50	5	104.50	5	104.50
Customer Ledger Card	9.90	1000	pcs	9,900.00		-		-	1000	9,900.00		-
Disconnection Form	275.00	10	ream	2,750.00	5	1,375.00		-	5	1,375.00		-
External Drive 1TB	3,300.00	1	pc	3,300.00	1	3,300.00		-		-		-
Flash Drive (32 GB)	800.00	2	pcs	1,600.00	1	800.00	1	800.00		-		-
File Folder (Long)	325.00	10	ream	3,250.00	5	1,625.00		-	5	1,625.00		-
Final Notice Form	275.00	10	ream	2,750.00	5	1,375.00		-	5	1,375.00		-
Highlighter (Yellow)	33.00	4	pcs	132.00	1	33.00	1	33.00	1	33.00	1	33.00
Laser Jet Printer Toner	1,320.00	4	box	5,280.00	1	1,320.00	1	1,320.00	1	1,320.00	1	1,320.00
Packing Tape	50.60	4	pcs	202.40	1	50.60	1	50.60	1	50.60	1	50.60
Paper Clip	16.50	10	box	165.00	5	82.50		-	5	82.50		-
Paper Fastener	26.40	4	box	105.60	1	26.40	1	26.40	1	26.40	1	26.40
PCF	275.00	2	ream	550.00	1	275.00		-	1	275.00		-
Permanent Marker	26.40	10	pcs	264.00	5	132.00		-	5	132.00		-
Printer Ink (CMYK)	1,356.00	4	set	5,424.00	1	1,356.00	1	1,356.00	1	1,356.00	1	1,356.00
Reconnection Form	275.00	10	ream	2,750.00	5	1,375.00		-	5	1,375.00		-

Rubber Band	20.00	20	box	400.00	5	100.00	5	100.00	5	100.00	5	100.00
Sign Pen (Black/Blue)	18.70	10	pcs	187.00	5	93.50		-	5	93.50		-
Staple Wire No. 35	38.50	8	box	308.00	2	77.00	2	77.00	2	77.00	2	77.00
Water Bill Receipt	1.16	80000	pcs	92,800.00							80000	92,800.00
Sub-Total:				134,874.60		15,126.30		3,867.50		20,013.30		95,867.50

ENGINEERING SECTION

Office Equipment

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Computer	16,500.00	1	set	16,500.00	1	16,500.00		-		-		-
Printer (Laser Jet)	4,620.00	1	unit	4,620.00	1	4,620.00		-		-		-
UPS	3,850.00	1	pc	3,850.00	1	3,850.00		-		-		-
Sub-Total:				24,970.00		24,970.00		-		-		-

Office Supplies

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Ball Pen (Blue/Black)	4.40	12	pcs	52.80	6	26.40		-	6	26.40		-
Book Paper S20 (Long)	156.20	2	ream	312.40	1	156.20		-	1	156.20		-
Book Paper S20 (Short)	132.00	1	ream	132.00	1	132.00		-		-		-
Columnar Book 10Columns	38.50	84	pcs	3,234.00	21	808.50	21	808.50	21	808.50	21	808.50
Correction Tape	20.90	4	pcs	83.60	1	20.90	1	20.90	1	20.90	1	20.90
File Folder (Long)	325.60	1	ream	325.60	1	325.60		-		-		-
Highlighter (Yellow)	33.00	4	pcs	132.00	1	33.00	1	33.00	1	33.00	1	33.00
Flash Drive (16GB)	600.00	2	pcs	1,200.00	1	600.00	1	600.00		-		-
Laser Jet Printer Toner	1,320.00	4	box	5,280.00	1	1,320.00	1	1,320.00	1	1,320.00	1	1,320.00
Packing Tape	50.60	4	pcs	202.40	1	50.60	1	50.60	1	50.60	1	50.60
Pencil	5.50	4	pcs	22.00	1	5.50	1	5.50	1	5.50	1	5.50
Permanent Marker	26.40	4	pcs	105.60	1	26.40	1	26.40	1	26.40	1	26.40
Sign Pen (Black/Blue)	18.70	12	pcs	224.40	6	112.20		-	6	112.20		-
Staple Wire No. 35	38.50	4	box	154.00	1	38.50	1	38.50	1	38.50	1	38.50
Sub-Total:				11,460.80		3,655.80		2,903.40		2,598.20		2,303.40

PROTECTIVE EQUIPMENT

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Gas Mask	330.00	5	pcs	1,650.00	4	1,320.00		-	1	330.00		-
Protection Eye Glass	110.00	2	pcs	220.00	1	110.00		-	1	110.00		-
Rubber Gloves	110.00	6	pair	660.00	4	440.00		-	2	220.00		-
Sub-Total:				2,530.00		1,870.00		-		660.00		-

TOOLS, SHOP AND GARAGE EQUIPMENT

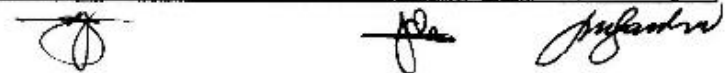
Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Adjustable Wrench 10"	1,210.00	3	pcs	3,630.00	3	3,630.00		-		-		-
Adjustable Wrench 12"	1,430.00	4	pcs	5,720.00	4	5,720.00		-		-		-
Flash Light Heavy Duty	1,400.00	4	pcs	5,600.00	2	2,800.00		-	2	2,800.00		-
Generator Set 10KVA 230V 1phase	110,000.00	1	unit	110,000.00	1	110,000.00		-		-		-
Clamp Tester Digital	15,500.00	1	pcs	15,500.00	1	15,500.00		-		-		-
Multi-Tester	3,850.00	2	pcs	7,700.00	1	3,850.00		-	1	3,850.00		-
Open & Box Combination Wrench	1,980.00	1	set	1,980.00	1	1,980.00		-		-		-
Pipe Wrench 10"	1,320.00	2	pcs	2,640.00	2	2,640.00		-		-		-
Pipe Wrench 12"	1,540.00	2	pcs	3,080.00	2	3,080.00		-		-		-
Plastic Pipe Cutter	487.30	2	pcs	974.60	1	487.30		-	1	487.30		-
Sub-Total:				156,824.60		149,687.30		-		7,137.30		-

SERVICE VEHICLE

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
MultiCab	200,000.00	1	pcs	200,000.00		-	1	200,000.00		-		-
Sub Total				200,000.00	0	0	1	200,000.00	0	0	0	0

NON-REVENUE WATER REDUCTION PROGRAM

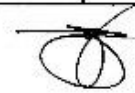

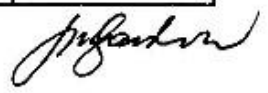
Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
PVC Pipe 2"	680.00	100	pcs	68,000.00		-	100	68,000.00		-		-
PVC Pipe 3"	1,321.10	50	pcs	66,055.00		-	50	66,055.00		-		-
PVC Pipe 4"	3,159.30	20	pcs	63,186.00		-	20	63,186.00		-		-
PVC Pipe 6"	4,584.80	10	pcs	45,848.00		-	10	45,848.00		-		-



Data Logger	500,000.00	1		500,000.00		-	1	500,000.00		-		-
Repair of Stand Pipes	300.00	400	lots	120,000.00	100	30,000.00	100	30,000.00	100	30,000.00	100	30,000.00
Water Meter 1/2"	682.00	300	pcs	204,600.00	50	34,100.00	50	34,100.00	30	20,460.00	20	13,640.00
Sub-Total:				1,067,689.00		64,100.00		807,189.00		50,460.00		43,640.00

MAINTENANCE MATERIALS

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Black Coal Tar	165.00	1	liter	165.00	1	165.00		-		-		-
Blind Rivets 3/16" x 3/4"	550.00	2	box	1,100.00	1	550.00		-	1	550.00		-
Brass Ball Valve w/ LW 1/2"	170.00	50	pcs	8,500.00	25	4,250.00		-	25	4,250.00		-
Center Bolt	187.00	12	pcs	2,244.00	12	2,244.00		-		-		-
Chlorinator Pump	25,000.00	5	pc	125,000.00	2	50,000.00	1	25,000.00	1	25,000.00	1	25,000.00
CI End Cap 2"	715.00	2	pc	1,430.00		-	2	1,430.00		-		-
CI End Cap 3"	1,048.30	2	pc	2,096.60		-	2	2,096.60		-		-
CI End Cap 4"	1,158.30	2	pc	2,316.60		-	2	2,316.60		-		-
CI Gate Valve 2" mm	10,933.27	4	pc	43,733.08	2	21,866.54		-	2	21,866.54		-
CI Gate Valve 3" mm	12,715.42	2	pc	25,430.84	1	12,715.42		-	1	12,715.42		-
CI Gate Valve 4" mm	15,869.47	2	pc	31,738.94	1	15,869.47		-	1	15,869.47		-
CI Gate Valve 6" mm	24,954.28	1	pc	24,954.28	1	24,954.28		-		-		-
CI STC 2"	1,375.00	8	pc	11,000.00	2	2,750.00	2	2,750.00	2	2,750.00	2	2,750.00
CI STC 3"	2,014.10	6	pc	12,084.60	2	4,028.20	2	4,028.20		-	2	4,028.20
CI STC 4"	3,165.80	2	pcs	6,331.60	1	3,165.80	1	3,165.80		-		-
CI STC 6"	4,450.60	2	pcs	8,901.20	1	4,450.60	1	4,450.60		-		-
Electrical Tape	55.00	12	pcs	660.00	12	660.00		-		-		-
Flat Washer 3/16 X 3/4"	110.00	2	kg	220.00	1	110.00		-	1	110.00		-
GI Plug 1/2"	20.90	40	pcs	836.00	20	418.00		-	20	418.00		-
GI Plug 3/4"	17.60	40	pcs	704.00	20	352.00		-	20	352.00		-
LC Elbow Adapter 1/2"	63.80	30	pcs	1,914.00	30	1,914.00		-		-		-
LC Female Elbow Adapter 1/2"	81.40	50	pcs	4,070.00	50	4,070.00		-		-		-
LC Male Adaptor 1/2"	35.20	30	pcs	1,056.00	30	1,056.00		-		-		-
LC Tee Adapter 1/2"	101.20	20	pcs	2,024.00	20	2,024.00		-		-		-
LC Union Coupler 1/2"	79.20	100	pcs	7,920.00	50	3,960.00		-	50	3,960.00		-
PE Pipe 1/2" X 300 meters	4,620.00	2	rolls	9,240.00	1	4,620.00		-	1	4,620.00		-
PE Pipe 1 1/4" X 60 meters	4,659.60	1	roll	4,659.60		-		-	1	4,659.60		-
PE Pipe 1" X 100 meters	4,950.00	4	roll	19,800.00	2	9,900.00		-	2	9,900.00		-

PE Pipe 3/4" X 150 meters	3,960.00	2	roll	7,920.00	1	3,960.00		-	1	3,960.00		-
PE Pipe 1 1/2"	4,730.00	1	roll	4,730.00	1	4,730.00		-				-
PVC Repair Socket 2"	363.00	20	pcs	7,260.00	10	3,630.00		-	10	3,630.00		-
PVC Repair Socket 3"	441.10	5		2,205.50		-		-	5	2,205.50		-
PVC Repair Socket 4"	704.00	5		3,520.00		-		-	5	3,520.00		-
Rubber Tape	132.00	12	pcs	1,584.00	12	1,584.00		-		-		-
Water Meter 1/2"	682.00	50	pcs	34,100.00	10	6,820.00	10	6,820.00	10	6,820.00	20	13,640.00
Submersible Motor 5 HP 460V 3P	48,500.00	2	unit	97,000.00		-	1	48,500.00		-	1	48,500.00
Submersible Motor 5HP 230V 1P	46,200.00	2	unit	92,400.00		-	1	46,200.00		-	1	46,200.00
Submersible Motor 15HP 220V 3P	88,000.00	2	unit	176,000.00		-	1	88,000.00		-	1	88,000.00
Submersible Motor 10HP 460V 3P	85,000.00	1	unit	85,000.00		-	1	85,000.00		-		-
Warning Tape	3,146.00	4	pcs	12,584.00		-	4	12,584.00		-		-
Sub-Total:				421,449.84		196,817.31		52,057.80		127,156.53		45,418.20

SERVICE CONNECTION MATERIALS

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Brass Ball Valve w/ LW 1/2"	170.00	750	pcs	127,500.00	200	34,000.00	200	34,000.00	200	34,000.00	150	25,500.00
C-Clamp 1/2"	3.30	2000	pcs	6,600.00	500	1,650.00	500	1,650.00	500	1,650.00	500	1,650.00
Faucet 1/2"	93.50	800	pcs	74,800.00	200	18,700.00	200	18,700.00	200	18,700.00	200	18,700.00
GI Bushing Reducer 3/4" X 1/2"	20.90	100	pcs	2,090.00	50	1,045.00		-	50	1,045.00		-
GI Coupling 1/2"	17.60	50	pcs	880.00		-		-	50	880.00		-
GI Coupling Reducer 3/4" X 1/2"	24.20	60	pcs	1,452.00	30	726.00		-	30	726.00		-
GI Elbow 1/2"	20.90	100	pcs	2,090.00	50	1,045.00		-	50	1,045.00		-
GI Elbow Reducer 3/4 X 1/2"	35.20	750	pcs	26,400.00	200	7,040.00	200	7,040.00	200	7,040.00	150	5,280.00
GI Nipple 1/2" X 2"	35.20	60	pcs	2,112.00		-	30	1,056.00		-	30	1,056.00
GI Nipple 1/2" X 3"	38.50	40	pcs	1,540.00	20	770.00		-	20	770.00		-
GI Nipple 1/2" X 4"	42.90	40	pcs	1,716.00	20	858.00		-	20	858.00		-
GI Nipple 1/2" X 5"	47.30	30	pcs	1,419.00	15	709.50		-	15	709.50		-
GI Nipple 1/2" X 6"	50.60	30	pcs	1,518.00	15	759.00		-	15	759.00		-
GI Pipe 1/2"	341.00	80	pcs	27,280.00	20	6,820.00	20	6,820.00	20	6,820.00	20	6,820.00
GI Plug 1/2"	20.90	50	pcs	1,045.00	50	1,045.00		-		-		-
GI St. Elbow 1/2"	35.20	750	pcs	26,400.00	200	7,040.00	200	7,040.00	200	7,040.00	150	5,280.00
GI Tee 1/2"	29.70	50	pcs	1,485.00	25	742.50		-	25	742.50		-
GI Tee Reducer 3/4" X 1/2"	40.70	60	pcs	2,442.00	30	1,221.00		-	30	1,221.00		-
LC Elbow Adapter 1/2"	63.80	600	pcs	38,280.00	200	12,760.00	200	12,760.00	100	6,380.00	100	6,380.00

LC Female Elbow 1/2"	81.40	1500	pcs	122,100.00	375	30,525.00	375	30,525.00	375	30,525.00	375	30,525.00
LC Male Adaptor 1/2"	35.20	750	pcs	26,400.00	200	7,040.00	200	7,040.00	200	7,040.00	150	5,280.00
LC Tee Adapter 1/2"	101.20	600	pcs	60,720.00	200	20,240.00	100	10,120.00	200	20,240.00	100	10,120.00
LC Tee Reducer 1" X 1/2"	149.60	100	pcs	14,960.00	25	3,740.00	25	3,740.00	25	3,740.00	25	3,740.00
LC Union Coupler 1/2"	79.20	200	pcs	15,840.00	100	7,920.00		-	100	7,920.00		-
PVC Pipe Cement	93.50	200	pcs	18,700.00	100	9,350.00		-	100	9,350.00		-
PE Pipe 1/2" X 300 meters	4,620.00	35	rolls	161,700.00	10	46,200.00	10	46,200.00	10	46,200.00	5	23,100.00
Plastic Clamp Saddle 1 1/4" X 1/2"	178.20	40	pcs	7,128.00	20	3,564.00		-	20	3,564.00		-
Plastic Clamp Saddle 2" X 1/2"	165.00	240	pcs	39,600.00	70	11,550.00	70	11,550.00	50	8,250.00	50	8,250.00
Plastic Clamp Saddle 3" X 1/2"	487.30	100	pcs	48,730.00	25	12,182.50	25	12,182.50	25	12,182.50	25	12,182.50
Plastic Clamp Saddle 4" X 1/2"	535.70	40	pcs	21,428.00	10	5,357.00		-	10	5,357.00		-
PVC Elbow Plain 1/2"	7.70	1600	pcs	12,320.00	400	3,080.00	400	3,080.00	400	3,080.00	400	3,080.00
PVC Elbow Threaded 1/2"	13.20	400	pcs	5,280.00	100	1,320.00	100	1,320.00	100	1,320.00	100	1,320.00
PVC Female Adapter 1/2"	9.90	600	pcs	5,940.00	200	1,980.00	100	990.00	100	990.00	200	1,980.00
PVC Male Adaptor 1/2"	9.90	20	pcs	198.00		-		-	20	198.00		-
PVC Pipe 1/2" X 3 meters	58.30	600	pcs	34,980.00	300	17,490.00		-	300	17,490.00		-
PVC Tee Plain 1/2"	11.00	100	pcs	1,100.00		-	50	550.00		-	50	550.00
PVC Tee Threaded 1/2"	12.10	20	pcs	242.00		-		-	20	242.00		-
Teflon Tape 1/2	16.50	2000	pcs	33,000.00	500	8,250.00	500	8,250.00	500	8,250.00	500	8,250.00
Water Meter 1"	1,430.00	5	pcs	7,150.00		-		-	5	7,150.00		-
Water Meter 1/2"	682.00	750	pcs	511,500.00	200	136,400.00	200	136,400.00	200	136,400.00	150	102,300.00
Sub-Total:				1,496,065.00		423,119.50		361,013.50		419,874.50		281,343.50

EXPANSION OF SERVICES

Description	Unit Cost	QTY	UNIT	TOTAL	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Habitat Paddad	150,000.00	1	lot	150,000.00		-	1	150,000.00		-		-
Core Shelter Paddad	150,000.00	1	lot	150,000.00		-		-	1	150,000.00		-
Prk 6, Callao	120,000.00	1	lot	120,000.00	1	120,000.00						
Polito, Linglingay	150,000.00	1	lot	150,000.00		-	1	150,000.00		-		-
Ulidan, Aurora	100,000.00	1	lot	100,000.00		-		-		-	1	100,000.00
Igorot Group - Burgos	100,000.00	1	lot	100,000.00		-		-	1	100,000.00		-
Prk 3, Burgos	60,000.00	1	lot	60,000.00		-	1	60,000.00		-		-
Miscellaneous Expansion	50,000.00	6	lots	300,000.00	2	100,000.00	1	50,000.00	2	100,000.00	1	50,000.00
Sub-Total:				1,130,000.00		220,000.00		410,000.00		350,000.00		150,000.00

