

2018 of General Mariano Alvarez Water District (GMAWD).

BOARD OF DIRECTORS

Iluminada V. Fabroa CHAIRMAN

Cesario R. Mullet VICE-CHAIRMAN

Mely S. Mojica SECRETARY

Michael I. Torres TREASURER

Rosalinda P. Ancero MEMBER

Juliet M. Nacita

GENERAL MANAGER

MEMBER:

Phil. Association of Water Districts (PAWD)

Phil. Water Works Association, Inc.

Southern Tagalog Association of Water Districts (STAWD)

(PWWA)

of Water District (CAWD)

Cavite Association

FORM NO.: OGM-004-0

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Respectfully submitting herewith a copy of Annual Procurement Plan for the Year

Very truly yours,

Thank you very much.

January 30, 2018

Executive Director

GPPB-TSO

Pasig City

Greetings!

SIR:

ATTY. DENNIS S. SANTIAGO

Unit 2506, Raffles Corporate Center

Ortigas Jr. Road, Ortigas Center,

JULIET M. NACITA General Manager

General Mariano Alvarez Water District Annual Procurement Plan for FY 2018

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	S	chedule for Eac	h Procurement Acti	vity	Source of Funds	Estimated Bud	dget (Ph	P)	Remarks (brief description of
(1.21.)			Procurement	Advertisement/Pos ting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing	,	Total	MOOE	со	Program/Activity/Project)
	LAND											
1 06 01 010	Land	Finance Department	Direct Contracting	n/a	n/a	October 1, 2018	October 11, 2018	Gen. Fund	3,500,000.00		1	lot acquisition
	BUILDINGS											
1 06 04 010	Storage Room	Finance Department	SVP	April 8, 2018	n/a	April 19, 2018	April 20, 2018	Gen. Fund	500,000.00		1	room for files
1 06 04 010	Warehouse/workshop	Admin. Division	Competitive Bidding	July 2, 2018	July 22, 2018	July 25 2018	July 26, 2018	Gen. Fund	1,000,000.00		1	construction for warehouse
1 06 04 010	Meter Calibration Workshop / Test site	Maintenance Div.	SVP	August 1, 2018	n/a	August 12, 2018	August 13, 2018	Gen. Fund	300,000.00		1	meter calibration area
1 06 04 010	Maintenance workforce locker room and workshop area	Maintenance Div.	SVP	August 14, 2018	n/a	August 25, 2018	August 26, 2018	Gen. Fund	300,000.00		/	locker room and workshop area
	OFFICE EQUIPMENT											
04 05 020	Water dispenser	Commercial Division	SVP	February 23, 2018	n/a	March 6, 2018	March 7, 2018	Gen. Fund	10,000.00	/		1 unit water dispenser
06 05 020	PT20 gadget for meter reading	Commercial Division	SVP	April 12, 2018	n/a	April 23, 2018	April 24, 2018	Gen, Fund	180,000.00		/	2 units PT20 gadget
06 05 020	Scanner machine (heavy duty)	Commercial Division	SVP	May 15, 2018	n/a	May 25, 2018	May 26, 2018	Gen. Fund	50,000.00		/	1 unit scanner
06 05 020	Projector	Commercial Division	Shopping	July 2, 2018	n/a	July 25, 2018	July 26, 2018	Gen. Fund	80,000.00		/	1 unit projector for orientation
06 05 020	Portable sound system	Commercial Division	Shopping	February 20, 2018	n/a	March 3, 2018	March 4, 2018	Gen. Fund	50,000.00		/	1 unit portable sound system
06 05 020	Barcode scanners (collection)	Commercial Division	SVP	November 5, 2018	n/a	November 16, 2018	November 17, 2018	Gen. Fund	60,000.00		/	3 units barcode scanners for collection
06 05 020	Aircon split type	Commercial Division	SVP	November 7, 2018	n/a	November 18, 2018	November 19, 2018	Gen. Fund	194,000.00		/	2 units split type aircon
04 05 020	Money Detector	Finance Department	Shopping	September 12, 2018	n/a	September 23, 2018	September 24, 2018	Gen. Fund	3,500.00	/		1 unit money detector
04 05 020	Money Counter	Finance Department	Shopping	November 7, 2018	n/a	November 18, 2018	November 19, 2018	Gen. Fund	16,500.00		/	1 unit money counter
06 05 020	Scanner	Finance Department	Shopping	June 8, 2018	n/a	June 19, 2018	June 20, 2018	Gen. Fund	100,000.00		/	1 unit scanner
04 05 020	CCTV Camera indoor	Admin. Division	SVP	March 6, 2018	n/a	March 17, 2018	March 18, 2018	Gen. Fund	20,000.00	1		4 units cctv camera indoor
04 05 020	CCTV Camera outdoor	Admin. Division	SVP	March 6, 2018	n/a	March 17, 2018	March 18, 2018	Gen. Fund	15,000.00	/		2 units cctv camera outdoor
06 05 020	CCTV Monitor	Admin. Division	SVP	March 8, 2018	n/a	March 19, 2018	March 20, 2018	Gen. Fund	100,000.00		/	2 units cctv monitor
06 05 020	Finger scanner	Admin. Division	Shopping	April 3, 2018	n/a	April 14, 2018	April 15, 2018	Gen. Fund	50,000.00		1	1 unit fingerscanner
1 06 05 020	Projector	Admin. Division	Shopping	March 7, 2018	n/a	March 18, 2018	March 19, 2018	Gen. Fund	100,000.00		1	1 unit projector
06 05 020	Scanner	Admin. Division	SVP	May 3, 2018	n/a	May 14, 2018	May 15, 2018	Gen. Fund	75,000.00		/	1 unit scanner (heavy duty)
06 05 020	Digital Video Recorder Set	Admin. Division	SVP	March 3, 2018	n/a	March 13, 2018	March 14, 2018	Gen. Fund	30,000.00		1	1 unit digital video recorder
06 05 020	Aircon (split type)	Admin. Division	SVP	August 6, 2018	n/a	August 17, 2018	August 18, 2018	Gen. Fund	194,000.00		/	2 units aircon
06 05 020	Aircon (window type)	Admin, Division	SVP	September 17, 2018	n/a	September 28, 2018	September 29, 2018	Gen. Fund	38,000.00		/	2 units aircon window type
06 05 020	Cart	Admin. Division	SVP	August 21, 2018	n/a	September 1, 2018	September 2, 2018	Gen. Fund	40,000.00		/	2 pcs. cart for warehouse
06 05 020	Sound System Accessories	Admin. Division	SVP	February 21, 2018	n/a	March 4, 2018	March 5, 2018	Gen. Fund	70,000.00		/	safety boxes for sound system
	*	B	Jul		nos							

1 06 05 020 Projector	Admin. Division	Shopping	March 7, 2018	n/a	March 18, 2018	March 19, 2018	Gen. Fund	100,000.00		1	1 unit projector
06 05 020 Scanner	Admin. Division	SVP	May 3, 2018	n/a	May 14, 2018	May 15, 2018	Gen. Fund	75,000.00		/	1 unit scanner (heavy duty)
06 05 020 Digital Video Recorder Set	Admin. Division	SVP	March 3, 2018	n/a	March 13, 2018	March 14, 2018	Gen. Fund	30,000.00		1	1 unit digital video recorder
06 05 020 Aircon (split type)	Admin. Division	SVP	August 6, 2018	n/a	August 17, 2018	August 18, 2018	Gen. Fund	194,000.00		/	2 units aircon
06 05 020 Aircon (window type)	Admin. Division	SVP	September 17, 2018	n/a	September 28, 2018	September 29, 2018	Gen. Fund	38,000.00		/	2 units aircon window type
06 05 020 Cart	Admin. Division	SVP	August 21, 2018	n/a	September 1, 2018	September 2, 2018	Gen. Fund	40,000.00		/	2 pcs. cart for warehouse
06 05 020 Sound System Accessories	Admin. Division	SVP	February 21, 2018	n/a	March 4, 2018	March 5, 2018	Gen. Fund	70,000.00		1	safety boxes for sound system
+ =	B	Jul		non-							
1 06 05 020 Xerox Machine	Production Div.	SVP	March 12, 2018	n/a	March 23, 2018	March 24, 2018	Gen. Fund	60,000.00		/	1 unit photo copier
COMMUNICATION EQUIPMENT						•					
	Admin.										
1 04 05 070 Communication Equipment	Div./Production Div.	SVP	April 4, 2018	n/a	April 15, 2018	April 16, 2018	Gen. Fund	42,000.00	1		cellular phones and radios
MOTOR VEHICLES											
1 06 06 010 Motorcycles	Admin. Division	SVP	September 3, 2018	n/a	September 14, 2018	September 15, 2018	Gen. Fund	150,000.00		/	2 units motorcycles
1 06 06 010 Truck with Water Tank	Admin. Division	Competitive Bidding	April 5, 2018	April 25, 2018	April 28, 2018	April 29, 2018	Gen. Fund	1,500,000.00		/	1 unit truck with water tank
1 06 06 010 Service vehicle (brand new)	Maintenance Div.	SVP	September 5, 2018	n/a	September 16, 2018	September 17, 2018	Gen. Fund	900,000.00		1	1 unit new service vehicle
1 06 06 010 Service vehicle boom truck (reconditioned)	Maintenance Div.	Competitive Bidding	October 1, 2018	October 21, 2018	October 24, 2018	October 25, 2018	Gen. Fund	1,500,000.00		/	1 unit vehicle boom truck
INFORMATION AND COMMUNICATION TEC	HNOLOGY EQUIPMENT										
1 04 05 030 FX 310	Commercial Dept.	Shopping	August 2, 2018	n/a	August 13, 2018	August 14, 2018	Gen. Fund	20,000.00	/		4 units printers for collection
1 04 05 030 Desktop printers	Commercial Dept.	Shopping	August 2, 2018	n/a	August 13, 2018	August 14, 2018	Gen. Fund	18,000.00	/		3 units desktop printers
1 04 05 030 UPS	Commercial Dept.	Shopping	August 2, 2018	n/a	August 13, 2018	August 14, 2018	Gen. Fund	25,000.00	/		5 units as spare
1 06 05 030 PC for TUBS	Commercial Dept.	Shopping	July 9, 2018	n/a	July 20, 2018	July 21, 2018	Gen. Fund	200,000.00		/	5 units PC spare for TUBS
1 06 05 030 LQ 2190	Commercial Dept.	Shopping	August 9, 2018	n/a	August 20, 2018	August 21, 2018	Gen. Fund	40,000.00		/	I unit printer for billing
1 06 05 030 TUBS server	Commercial Dept.	Shopping	July 10, 2018	n/a	July 21, 2018	July 22, 2018	Gen, Fund	80,000.00		/	1 unit spare for TUBS
1 06 05 030 Laptop	Commercial Dept.	Shopping	October 9, 2018	n/a	October 20, 2018	October 21, 2018	Gen. Fund	50,000.00		/	1 unit laptop
1 06 05 030 Computer w/ printer	Finance Dept.	Shopping	August 15, 2018	n/a	August 26, 2018	August 27, 2018	Gen. Fund	95,000.00		/	2 sets computer with printers
1 06 05 030 Upgrade GMAWD Network	Finance Dept.	Shopping	May 7, 2018	n/a	May 18, 2018	May 19, 2018	Gen. Fund	500,000.00		1	GMAWD network upgrading
1 04 05 030 UPS (Uninterrupted Power Supply)	Admin. Division	Shopping	August 13, 2018	n/a	August 24, 2018	August 25, 2018	Gen. Fund	20,000.00	/		5 units UPS
1 04 05 030 Printer	Admin. Division	Shopping	March 7, 2018	n/a	March 18, 2018	March 19, 2018	Gen. Fund	18,000.00	1		3 units printers
1 04 05 030 Internal Harddrive 1 Terabytes	Admin. Division	Shopping	February 26, 2018	n/a	March 9, 2018	March 10, 2018	Gen. Fund	13,500.00	/		3 units internal hard drive
1 04 05 030 External Harddrive 1 Terabytes	Admin. Division	Shopping	February 26, 2018	n/a	March 9, 2018	March 10, 2018	Gen. Fund	20,000.00	/		4 units external hard drive
1 06 05 030 Computer Set	Admin. Division	Shopping	October 5, 2018	n/a	October 16, 2018	October 17, 2018	Gen. Fund	96,000.00		1	3 units computer set
1 06 05 030 Network Printer	Admin. Division	Shopping	July 12, 2018	n/a	July 23, 2018	July 24, 2018	Gen. Fund	45,000.00		1	1 unit network printer
1 06 05 030 Laptop Computer with accessories	Admin. Division	Shopping	February 5, 2018	n/a	February 16, 2018	February 17, 2018	Gen. Fund	75,000.00		1	1 unit laptop with accessories for GM
1 06 05 030 Laptop for GM's Secretary	Admin. Division	Shopping	February 7, 2018	n/a	February 17, 2018	February 18, 2018	Gen. Fund	45,000.00		1	I unit laptop for GM's secretary
1 06 05 030 Laptop for the IT	Admin. Division	Shopping	March 16, 2018	n/a	March 27, 2018	March 28, 2018	Gen. Fund	45,000.00		1	I unit laptop for IT personnel

1 06 05 03	Laptop	Commercial Dept.	Shopping	October 9, 2018	n/a	October 20, 2018	October 21, 2018	Gen. Fund	50,000.00		1	1 unit laptop
1 06 05 03	Computer w/ printer	Finance Dept.	Shopping	August 15, 2018	n/a	August 26, 2018	August 27, 2018	Gen. Fund	95,000.00		/	2 sets computer with printers
1 06 05 03	Upgrade GMAWD Network	Finance Dept.	Shopping	May 7, 2018	n/a	May 18, 2018	May 19, 2018	Gen. Fund	500,000.00		1	GMAWD network upgrading
1 04 05 03	0 UPS (Uninterrupted Power Supply)	Admin. Division	Shopping	August 13, 2018	n/a	August 24, 2018	August 25, 2018	Gen. Fund	20,000.00	/		5 units UPS
1 04 05 03	0 Printer	Admin. Division	Shopping	March 7, 2018	n/a	March 18, 2018	March 19, 2018	Gen. Fund	18,000.00	1		3 units printers
1 04 05 03	o Internal Harddrive 1 Terabytes	Admin. Division	Shopping	February 26, 2018	n/a	March 9, 2018	March 10, 2018	Gen. Fund	13,500.00	/		3 units internal hard drive
1 04 05 03	0 External Harddrive 1 Terabytes	Admin. Division	Shopping	February 26, 2018	n/a	March 9, 2018	March 10, 2018	Gen. Fund	20,000.00	1		4 units external hard drive
1 06 05 03	0 Computer Set	Admin. Division	Shopping	October 5, 2018	n/a	October 16, 2018	October 17, 2018	Gen. Fund	96,000.00		/	3 units computer set
1 06 05 03	0 Network Printer	Admin. Division	Shopping	July 12, 2018	n/a	July 23, 2018	July 24, 2018	Gen. Fund	45,000.00		/	1 unit network printer
1 06 05 03	O Laptop Computer with accessories	Admin. Division	Shopping	February 5, 2018	n/a	February 16, 2018	February 17, 2018	Gen. Fund	75,000.00		/	1 unit laptop with accessories for GM
1 06 05 03	O Laptop for GM's Secretary	Admin. Division	Shopping	February 7, 2018	n/a	February 17, 2018	February 18, 2018	Gen. Fund	45,000.00		/	I unit laptop for GM's secretary
1 06 05 03	Laptop for the IT	Admin. Division	Shopping	March 16, 2018	n/a	March 27, 2018	March 28, 2018	Gen. Fund	45,000.00		1	I unit laptop for IT personnel
	MACHINERY AND EQUIPMENT											
1 04 05 19	⁰ Tools for plumbing and maintenance works	Maintenance Div.	SVP	April 10, 2018	n/a	April 21, 2018	April 22, 2018	Gen. Fund	250,000.00	/		tools intended for maintenance
1 04 05 19	Personal protective equipment	Maintenance Div.	SVP	April 11, 2018	n/a	April 22, 2018	April 23, 2018	Gen. Fund	100,000.00	/		safety gear for maintenance crew
1 04 05 19	of fog lamps / flood light	Maintenance Div.	Shopping	February 9, 2018	n/a	February 20, 2018	February 21, 2018	Gen. Fund	7,500.00	/		3 units fog lamps / flood light
1 06 05 ##	Concrete Cutter	Maintenance Div.	SVP	March 16, 2018	n/a	March 27, 2018	March 28, 2018	Gen. Fund	50,000.00		/	1 unit Concrete Cutter
1 06 05 ##	Clamp-on Digital Flow Meter	Maintenance Div.	SVP	March 23, 2018	n/a	April 3, 2018	April 4, 2018	Gen. Fund	700,000.00		/	1 pc. Clamp-on Digital Flow Meter
1 06 05 ##	Welding machine	Maintenance Div.	SVP	March 13, 2018	n/a	March 24, 2018	March 25, 2018	Gen. Fund	30,000.00		1	1 unit Welding Machine
1 06 05 ##	Electric Jackhammer	Maintenance Div.	SVP	February 16, 2018	n/a	February 27, 2018	February 28, 2018	Gen. Fund	50,000.00		1	1 unit Electric Jackhammer
	4	B	Jel		Ada	-		-				
1 04 05 190	Tools & Equipment	Production Division	SVP	May 7, 2018	n/a	May 18, 2018	May 19, 2018	Gen. Fund	230,000.00	/		Tools & Equipment
1 06 05 ##	Generator Set	Production Division	Competitive Bidding	August 7, 2018	August 27, 2018	August 30, 2018	August 31, 2018	Gen. Fund	1,250,000.00		/	Genset for PS # 8 Brgy. Kua
1 06 05 ##	Fire Hydrants	Production Division	SVP	March 2, 2018	n/a	March 13, 2018	March 14, 2018	Gen. Fund	42,000.00			Proposed fire hydrant in Brgy. Maderan, Lumbreras, and Ramon Cruz
1 06 05 ##	Electronic Metering Pump	Production Division	SVP	July 12, 2018	n/a	July 23, 2018	July 24, 2018	Gen. Fund	450,000.00		1	10 units hypochlorinators
1 06 05 ##	Generator Set Carrier	Admin. Division	SVP	August 10, 2018	n/a	August 21, 2018	August 22, 2018	Gen. Fund	400,000.00		/	2 units Generator Set Carrier
	OFFICE SUPPLIES											
5 02 03 010	Labeler	Finance Dept.	Shopping	February 13, 2018	n/a	February 24, 2018	February 25, 2018	Gen. Fund	4,500.00	1		1 unit Labeler
5 02 03 010	Labeler Tape	Finance Dept.	Shopping	February 13, 2018	n/a	February 24, 2018	February 25, 2018	Gen. Fund	4,302.10	/		5 pcs. Labeler Tape
5 02 03 020	Thermal paper	Commercial Dept.	Shopping	March 12, 2018	n/a	March 23, 2018	March 24, 2018	Gen. Fund	125,000.00	/		5,000 rolls Thermal Paper
5 02 03 ##	GMAWD handbook	Commercial Dept.	Shopping	April 3, 2018	n/a	April 14, 2018	April 15, 2018	Gen. Fund	45,000.00	/		1,500 pcs. GMAWD handbook
5 00 00 040	Office Cupplies	Admin Division	Newstisted Bersel	4-1-0-1-5-1-00-0040	2/2		4-1-0-1-14	0 5 1	700 070 55	/		hand some data file have seemed

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1 06 05 ## Electronic Metering Pump	Production Division	SVP	July 12, 2018	n/a	July 23, 2018	July 24, 2018	Gen. Fund	450,000.00		/	10 units hypochlorinators
06 05 ## Generator Set Carrier	Admin. Division	SVP	August 10, 2018	n/a	August 21, 2018	August 22, 2018	Gen. Fund	400,000.00		/	2 units Generator Set Carrier
OFFICE SUPPLIES											
5 02 03 010 Labeler	Finance Dept.	Shopping	February 13, 2018	n/a	February 24, 2018	February 25, 2018	Gen. Fund	4,500.00	1		1 unit Labeler
5 02 03 010 Labeler Tape	Finance Dept.	Shopping	February 13, 2018	n/a	February 24, 2018	February 25, 2018	Gen. Fund	4,302.10	/		5 pcs. Labeler Tape
5 02 03 020 Thermal paper	Commercial Dept.	Shopping	March 12, 2018	n/a	March 23, 2018	March 24, 2018	Gen. Fund	125,000.00	/		5,000 rolls Thermal Paper
5 02 03 ## GMAWD handbook	Commercial Dept.	Shopping	April 3, 2018	n/a	April 14, 2018	April 15, 2018	Gen. Fund	45,000.00	/		1,500 pcs. GMAWD handbook
5 02 03 010 Office Supplies	Admin. Division	Negotiated Procurement	1st Qrt. Feb. 22, 2018	n/a	1st Qrt. March 5, 2018	1st Qrt. March 6, 2018	Gen. Fund	792,878.55	/		bond papers, data file box, record
		(agency-to-agency) /	2nd Qrt. June 1, 2018	n/a	2nd Qrt. June 12, 2018	2nd Qrt. June 13, 2018					books, pencils, sign pens, board
		Shopping	3rd Qrt. Sept. 9, 2018	n/a	3rd Qrt. Sept. 21, 2018	3rd Qrt. Sept. 22, 2018					markers, detergent powder,
			4th Qrt. Nov. 14, 2018	n/a	4th Qrt. Nov. 25, 2018	4th Qrt. Nov. 26, 2018					paper fastener, etc
OTHER SUPPLIES AND MATERIALS											
5 02 03 ## Diamond disc for the concrete cutter	Maintenance Div.	SVP	February 9, 2018	n/a	February 20, 2018	February 21, 2018	Gen. Fund	150,000.00	1		20 pcs. Diamond disc for the concre- cutter
5 02 03 ## Jackhammer "drill bit"	Maintenance Div.	SVP	February 9, 2018	n/a	February 20, 2018	February 21, 2018	Gen Fund	12,000.00	1		4 pcs. Jackhammer "drill bit"
02 03 ## Materials for restoration works	Maintenance Div.	SVP	February 2, 2018	n/a	February 13, 2018	February 14, 2018	Gen. Fund	100,000.00	/		Materials for restoration works
ACCOUNTABLE FORMS EXPENSES	West estated by	011	1 0010019 2, 2010	100	1 00/00/10, 20/0	Tobladiy 14, 2010	Con. Fund	100,000.00			Materials for restoration works
5 02 03 020 Water bill receipts	Commercial Dept.	SVP	June 8, 2018	n/a	June 19, 2018	June 20, 2018	Gen. Fund	200,000.00	1		Water bill receipts
5 02 03 020 Official Receipts	Finance Department	SVP	June 11, 2018	n/a	June 22, 2018	June 23, 2018		80,000.00	1		Official Receipts
5 02 03 020 Official Receipts Finance Department SVP June 11, 2018 n/a June 22, 2018 June 23, 2018 Gen. Fund 80,000.00 / Official Receipts FURNITURE AND FIXTURE											
04 06 010 Swivel chairs	Commercial Division	SVP	April 5, 2018	n/a	April 16, 2018	April 17, 2018	Gen. Fund	30,000.00	1		2 pcs. Swivel chairs
04 06 010 Lateral cabinets	Commercial Division	SVP	April 5, 2018	n/a	April 16, 2018	April 17, 2018	Gen. Fund	36,000.00	1		3 pcs. Lateral Cabinets
04 06 010 Offfice table	Commercial Division	SVP	April 5, 2018	n/a	April 16, 2018	April 17, 2018	Gen. Fund	15,000.00	1		1 pc. Offfice Table
1 06 07 010 4-seater gang chairs	Commercial Division	SVP	April 5, 2018	n/a	April 16, 2018	April 17, 2018	Gen. Fund	40,000.00		1	2 sets 4-seater gang chairs
04 06 010 Cabinet	Finance Department	SVP	March 5, 2018	n/a	March 16, 2018	March 17, 2018	Gen. Fund	30,000.00	1		2 pcs. Cabinet
04 06 010 Mobile Pedestal	Admin. Division	SVP	March 22, 2018	n/a	April 2, 2018	April 3, 2018	Gen. Fund	25,000.00	1		5 pcs. Mobile Pedestal
04 06 010 Cabinet	Admin. Division	SVP	March 22, 2018	n/a	April 2, 2018	April 3, 2018	Gen. Fund	45,000.00	/		3 pcs. Cabinet
04 06 010 Staff Chairs	Admin. Division	SVP	March 22, 2018	n/a	April 2, 2018	April 3, 2018	Gen. Fund	20,000.00	1		5 pcs. Staff Chairs
04 06 010 Tables	Admin. Division	SVP	March 22, 2018	n/a	April 2, 2018	April 3, 2018	Gen. Fund	100,000.00	1		10 pcs. Tables
06 07 010 Blinds	Admin. Division	SVP	February 1, 2018	n/a	February 12, 2018	February 13, 2018	Gen. Fund	100,000.00		1	Blinds
04 06 010 Steel Cabinet - for workforces tools	Maintenance Div.	SVP	March 27, 2018	n/a	April 7, 2018	April 8, 2018	Gen. Fund	30,000.00	/		2 units Steel Cabinets
COMPUTER SOFTWARE											
08 01 020 Data Capture System	Commercial Division	SVP	June 4, 2018	n/a	June 15, 2018	June 16, 2018	Gen. Fund	500,000.00		1	Data Capture System
08 01 030 Upgrading of GMAWD Website	Admin. Division	SVP	March 25, 2018	n/a	April 5, 2018	April 6, 2018	Gen. Fund	100,000.00		1	GMAWD Website upgrading
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REPAIR AND MAINTENANCE											

1 06 07 010 Blinds	Admin. Division	SVP	February 1, 2018	n/a	February 12, 2018	February 13, 2018	Gen. Fund	100,000.00	1	Blinds
1 04 06 010 Steel Cabinet - for workforces tools	Maintenance Div.	SVP	March 27, 2018	n/a	April 7, 2018	April 8, 2018	Gen. Fund	30,000.00	/	2 units Steel Cabinets
COMPUTER SOFTWARE										
1 08 01 020 Data Capture System	Commercial Division	SVP	June 4, 2018	n/a	June 15, 2018	June 16, 2018	Gen. Fund	500,000.00		/ Data Capture System
1 08 01 030 Upgrading of GMAWD Website	Admin. Division	SVP	March 25, 2018	n/a	April 5, 2018	April 6, 2018	Gen. Fund	100,000.00		GMAWD Website upgrading
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REPAIR AND MAINTENANCE										
2 13 050 Maintenance office equipment	Commercial Division	SVP	May 22, 2018	n/a	June 2, 2018	June 3, 2018	Gen. Fund	50,000.00	1	Maintenance office equipment
22 13 050 System maintenance of TUBS+	Commercial Division	SVP	May 22, 2018	n/a	June 2, 2018	June 3, 2018	Gen. Fund	100,000.00	1	System maintenance of TUBS+
22 13 050 TUBS+ satellite maintenance	Commercial Division	SVP	August 14, 2018	n/a	August 25, 2018	August 26, 2018	Gen. Fund	100,000.00	1	TUBS+ satellite maintenance
									1	Information and Comm. Lechnolog
02 13 050 Information and Comm. Technology Equipment	Finance Department	SVP	August 19, 2018	n/a	August 25, 2018	August 26, 2018	Gen. Fund	50,000.00	,	Equipment
2 13 040 Buildings	Admin. Division	SVP	October 7, 2018	n/a	October 18, 2018	October 19, 2018	Gen. Fund	500,000.00	,	Buildings
02 13 040 Buildings and Other Structures	Admin. Division	SVP	November 18, 2018	n/a	November 29, 2018		Gen. Fund	250,000.00	Ι΄,	Buildings and Other Structures
02 13 050 Office Equipment Information and Communication Technology	Admin. Division	SVP	September 2, 2018	n/a	September 13, 2018	September 14, 2018	Gen. Fund	50,000.00	,	Office Equipment Information and Communication
13 050 Equipment	Admin. Division	SVP	September 2, 2018	n/a	September 13, 2018	September 14, 2018	Gen. Fund	50,000.00	_ ′	Technology Equipment
2 13 050 Communication Equipment	Admin. Division	SVP	October 14, 2018	n/a	October 25, 2018	October 26, 2018	Gen. Fund	30,000.00	/	Communication Equipment
2 13 060 Motor Vehicles	Admin. Division	SVP	March 15, 2018	n/a	March 26, 2018	March 27, 2018	Gen. Fund	200,000.00	/	Motor Vehicles
2 13 070 Furniture and Fixtures	Admin, Division	SVP	May 22, 2018	n/a	June 2, 2018	June 3, 2018	Gen. Fund	50,000.00	1	Furniture and Fixtures
Replacements on old / dilapidated mains and 2 13 030 service lines Maintenance replacements on system	Maintenance Div.	SVP	April 18, 2018	n/a	April 29, 2018	April 30, 2018	Gen. Fund	120,000.00	1	replacements on old / dilapidated mains and service lines maintenance replacements on systematic interconnection dilapidated ci fitting
2 13 030 interconnection dilapidated ci fittings and valves	Maintenance Div.	SVP	April 22, 2018	n/a	May 3, 2018	May 4, 2018	Gen. Fund	200,000.00		and valves
Rehabilitation and re-piping works on dilapidated 2 13 030 service lines	Maintenance Div.	SVP	May 15, 2018	n/a	May 26, 2018	May 27, 2018	Gen. Fund	100,000.00	,	rehabilitation and re-piping works of dilapidated service lines Repiping works at mayors drive,
2 13 030 Repiping works at Mayor's Drive, Brgy. Maderan	Maintenance Div.	SVP	May 20, 2018	n/a	May 30, 2018	May 31, 2018	Gen. Fund	300,000.00		barangay maderan
2 13 030 Repiping works at quarry site, Brgy. Dacon	Maintenance Div.	SVP	May 22, 2018	n/a	June 2, 2018	June 3, 2018	Gen. Fund	150,000.00	/	Repiping works at quarrysite, baran dacon
2 13 030 Meter Test Bench	Maintenance Div.	SVP	June 13, 2018	n/a	June 24, 2018	June 25, 2018	Gen, Fund	50,000.00	1	Meter Test Bench rehabilitation and repair works
2 13 050 Concrete Cutter	Maintenance Div.	SVP	June 13, 2018	n/a	June 24, 2018	June 25, 2018	Gen. Fund	30,000.00	1	maintenance of concrete cutter
2 13 050 Portable Jackhammer	Maintenance Div.	SVP	May 15, 2018	n/a	May 26, 2018	May 27, 2018	Gen. Fund	30,000.00	1	maintenance of portable jackhamm
2 13 060 Maintenance of sfz 930	Maintenance Div.	SVP	September 2, 2018	n/a		September 14, 2018	Gen. Fund	30,000.00	1	Maintenance of sfz 930
2 13 060 sfc 271	Maintenance Div.	SVP	April 22, 2018	n/a	May 3, 2018	May 4, 2018	Gen. Fund	120,000.00	1	sfc 271
2 13 060 L300 fb	Maintenance Div.	SVP	October 14, 2018	n/a	October 25, 2018	October 26, 2018	Gen. Fund	20,000.00	1	L300 fb
proposed acquisiton of 1 unit 2 13 060 service vehicle 2018 (brand new)	Maintenance Div.	SVP	November 18, 2018	n/a n/a		November 30, 2018	Gen. Fund	20,000.00	1	proposed acquisiton of 1 unit service vehicle 2018 (brand new)
proposed acquisiton of 1 unit service vehicle 2018 2 13 060 (reconditioned)	Maintenance Div.	SVP	November 5, 2018	n/a		November 17, 2018	Gen. Fund	40,000.00	/	proposed acquisiton of 1 unit servic vehicles 2018 (reconditioned)
2 13 030 Upgrading of RVAT to VFD's	Production Div.	SVP	March 12, 2018	n/a	March 23, 2018	March 24, 2018	Gen. Fund	356,000.00	/	Upgrading of RVAT to VFD's at Pur Station No. 14 Restoration & repainting of Overhea
2 13 030 Restoration and repainting of Overhead Tank	Production Div.	SVP	March 4, 2018	n/a	March 15, 2018	March 16, 2018	Gen. Fund	195,000.00	,	Tank in Pump Stn. # 19
Secure perimeter fencing/restoration of pump 2 13 030 house	Production Div.	SVP	March 8, 2018	n/a	March 19, 2018	March 20, 2018	Gen. Fund	170,000.00	,	Secure perimeter fencing/restoration pump house in Pump Stn. # 19

April 19, 2018

April 20, 2018

255,000.00

Maintenance for Generator Sets

4	8	1		Mod	
MERCHANIDISE INVENTORY					
1 04 01 010 Merchandise Inventory	Admin. Division	Competitive Bidding/SVP	April 1, 2018	April 21, 2018	
CHEMICAL AND FILTERING SUPPL	IES INVENTORY	Competitive			

Production Div.

SVP

April 8, 2018

5 02 13 050 Maintenance for Generator Sets

LEONILO LABORTE BAC Secretariat

	MERCHANIDISE INVENTORY							, ,			
04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding/SVP	April 1, 2018	April 21, 2018	April 24, 2018	April 25, 2018	Gen. Fund	10,931,447.71	1	materials and fittings for new connections and repairs
	CHEMICAL AND FILTERING SUPPLIES INVENTO	RY									
04 04 120	Chemical and Filtering Supplies Inventory		Competitive Bidding/SVP	April 15, 2018	May 5, 2018	May 8, 2018	May 9, 2018	Gen. Fund	1,128,840.00	/	for water treatment
1	WATER SUPPLY SYSTEMS										
	Expansion, pipelaying and restoration works at Metro San Jose Expansion Project	Maintenance Div.	Competitive Bidding	April 23, 2018	May 13, 2018	May 16, 2018	May 17, 2018	Gen. Fund	3,000,000.00	/	expansion, pipelaying and restora works at Metro San Jose Expans Project
06 03 040	kanebo and Luzvimin area	Maintenance Div.	SVP	May 3, 2018	n/a	May 14, 2018	May 15, 2018	Gen. Fund	500,000.00	/	kanebo and Luzvimin area
06 03 040	alta tierra phase 3 and 4	Maintenance Div.	SVP	May 3, 2018	n/a	May 14, 2018	May 15, 2018	Gen. Fund	70,000.00	1	alta tierra phase 3 and 4
06 03 040	Extension of distribution pipeline at Governor's Drive, Brgy. San Gabriel Well rehabilitation of existing deepwell	Maintenance Div.	SVP Competitive Bidding	July 12, 2018 April 3, 2018	n/a April 23, 2018	July 23, 2018 April 26, 2018	July 24, 2018 April 27, 2018	Gen. Fund	500,000.00	/	Extension of distribution pipeline at governor's drive, Barangay San Ga Well rehabilitation of existing deep (PS. 1, 6, 7, 10, 13)
			Competitive Blading	April 3, 2016	April 23, 2018	April 26, 2018	April 27, 2016	Gen. Fund	2,000,000.00	,	
	Site Development Plan at Brgy. Olaes:	Production Div.	0.75					Gen. Fund		,	Site Development Plan at Brgy. Olaes
06 03 040	Energization	Production Div.	SVP	March 4, 2018	n/a	March 15, 2018	March 16, 2018	Gen. Fund	600,000.00	,	Energization 1 unit Submersible Motor 50/60 H
06 03 040	Submersible Motor 50/60 HP 460v 3P	Production Div.	SVP	April 4, 2018	n/a	April 15, 2018	April 16, 2018	Gen. Fund	220,000.00		460v 3P
06 03 040	Submersible Pump	Production Div.	SVP	April 4, 2018	n/a	April 15, 2018	April 16, 2018	Gen. Fund	330,000.00	/	1 unit Submersible Pump
06 03 040 F	Riser Pipes 4" B.I. & France Coupling 4"	Production Div.	SVP	April 1, 2018	n/a	April 12, 2018	April 13, 2018	Gen. Fund	247.500.00	/	Riser Pipes 4" B.I. & France Coup 4"
	Cable wire 2-3C	Production Div.	SVP	April 1, 2018	n/a	April 12, 2018	April 13, 2018	Gen. Fund	349.866.00	/	Cable wire 2-3C
										1	
	Service Entrance Post, Circuit Breakers & virings/soft starter motor control 50/60 HP 460v 3P	Production Div.	SVP	May 10, 2018	n/a	May 21, 2018	May 22, 2018	Gen. Fund	230,000.00		Service Entrance Post, Circuit Bre & wirings
06 03 040	Discharge lines	Production Div.	SVP	April 23, 2018	n/a	May 4, 2018	May 5, 2018	Gen. Fund	255,000.00	/	Discharge lines
06 03 040 N	Mechanical Flow Meter 6"	Production Div.	SVP	April 1, 2018	n/a	April 12, 2018	April 13, 2018	Gen. Fund	90,000.00	/	Mechanical Flow Meter 6"
06 03 040 f	Pump House Construction and secure perimeter ence	Production Div.	SVP	March 25, 2018	n/a	April 5, 2018	April 6, 2018	Gen. Fund	195,000.00	/	Pump House Construction and se perimeter fence
06 03 040 F	Redrilling of Brgy. Olaes	Production Div.	Competitive Bidding	February 20, 2018	March 12, 2018	March 15, 2018	March 16, 2018	Gen. Fund	5,000,000.00	/	Redrilling of Brgy. Olaes
06 03 040 5	eptage Treatment Plant	Production Div.	Competitive Bidding	February 15, 2018	March 7, 2018	March 10, 2018	March 11, 2018	Gen. Fund	12,000,000.00	1	Septage Treatment Plant
	GRAND TOTAL			,,	,				60,041,334.36 /		
	PREPARED BY:		CERTIFIED COR	RECT:					APPROVED:		
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BAC Chairman

General Manager