

General Mariano Alvarez Water District

LWUA CCC No. 393 General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

BOARD OF DIRECTORS

Iluminada V. Fabroa

CHAIRMAN

Cesario R. Mullet
VICE-CHAIRMAN

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SECRETARY

Michael I. Torres
TREASURER

Rosalinda P. Ancero

Juliet M. Nacita GENERAL MANAGER

MEMBER:

Phil. Association of Water Districts (PAWD)

Phil. Water Works Association, Inc. (PWWA)

Southern Tagalog Association of Water Districts (STAWD)

Cavite Association of Water District (CAWD)

ATTY, ROWENA CANDICE M. RUIZ

Executive Director GPPB-TSO Unit 2506, Raffles Corporate Center Ortigas Jr. Road, Ortigas Center, Pasig City

Dear Madam:

January 23, 2019

Greetings!

Respectfully submitting herewith a copy of Annual Procurement Plan (APP) for the Year 2019 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

JULIET M. NACITA General Manager 19 JAN 25 AS T

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176 Website: www.gmawaterdistrict.com Email Address: gmawaterdistrict@yahoo.co.in

General Mariano Alvarez Water District Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	per menter autoritat en en procesa de la	Schedule for Each	Procurement Activity		Source of	Estimated Bu	dget (PhP)	Remarks	
				Advertisement/Posti ng of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing	- Funds .	Total	MOOE	СО	(brief description of Program/Activity/Project)	
	LAND												
1 06 01 010	Land	Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	March 21, 2019	March 22, 2019	Gen. Fund	800,000.00		·	lot acquisition	
		Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	April 11, 2019	April 12, 2019	Gen. Fund	700,000.00		v	lot acquisition	
		Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	May 23, 2019	May 24, 2019	Gen. Fund	2,800,000.00		¥	lot acquisition	
	BUILDINGS AND OTHER STRUCTURES								en de semble et un moneral para de semble para que de la companya de la companya de la companya de la companya				
1 06 04 010	Warehouse/workshop	Administrative Div.	Competitive Bidding	March 13, 2019	May 9, 2019	July 15, 2019	July 25, 2019	Gen. Fund	3,100,000.00	O COLUMN CONTRACTOR OF THE COLUMN CONTRACTOR OF THE COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN CO	v	construction of warehouse	
	OFFICE EQUIPMENT			portura signera si describera de la reconstanció de la reconstanció de la reconstanció de la reconstanció de l							·		
1 06 05 020	Scanner machine (heavy duty)	Commercial Dept.	Shopping	October 3, 2019	N/A	October 14, 2019	October 15, 2019	Gen. Fund	50,000.00		~	1 unit heavy duty scanner	
5 02 03 010	Labeler	Finance Dept.	Shopping	August 5, 2019	N/A	August 16, 2019	August 17, 2019	Gen. Fund	4,500.00			1 unit labeler	
1 04 05 190	Tools	Administrative Div.	Shopping	March 4, 2019	N/A	March 15, 2019	March 16, 2019	Gen. Fund	10,000.00	V		1 set tools for IT	
MANUFACTOR CONTROL TO THE PARTY OF THE PARTY	COMMUNICATION EQUIPMENT												
1 04 05 070	Cellular Phone	Administrative Div.	Shopping	March 8, 2019	N/A	March 14, 2019	March 15, 2019	Gen. Fund	21,000.00	¥		3 units cellular phone	
1 04 05 070	Intercom Telephone	Administrative Div.	Shopping	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	10,000.00	٧.		5 units for office use	
5 02 05 020	Cellphone (for issuance/replacement)	Maintenance Div.	Shopping	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	30,000.00	v		5 Units as replacement	
	MOTOR VEHICLES	And the control of th	AND A STATE OF THE PARTY OF THE		В притителя у устанивающих применения по применения применения применения по примен		THE RESERVE THE PARTY OF THE PA		MARKET THE MERCHANISCH COMMENCE AND ASSESSMENT OF THE SECOND PROPERTY OF THE SECOND PROPERT		denomenton		
1 06 06 10	Brand new service vehicle	Commercial Dept.	Competitive Bidding	July 5, 2019	August 26, 2019	November 1, 2019	November 11, 2019	Gen. Fund	1,300,000.00		V	service vehicle for Mandarin and San Jose Collectors	
1 06 06 10	Truck with Water Tank	Administrative Div.	Competitive Bidding	October 15, 2019	November 4, 2019	November 7, 2019	November 8, 2019	Gen. Fund	5,500,000.00		~	1 unit truck with water tank	
1 06 06 010	L300 FB Modification - Support System	Maintenance Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	100,000.00		~	1 unit L-300 FB Modofication - Support System	
1 06 06 010	Vacuum Truck	Maintenance Div.	Competitive Bidding	January 3, 2019	March 1, 2019	May 7, 2019	May 17, 2019	Gen. Fund	9,000,000.00		~	1 unit Vacuum Truck (STP Implementation)	
	INFORMATION AND COMMUNICATION TECHNOLOG	YEQUIPMENT	Account to the second s										
1 06 05 30	Information and Comm. Equipment	Finance Dept.	Shopping	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	45,000.00		V	2 units computers with printer	
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	Shopping	March 15, 2019	N/A	March 26, 2019	March 27, 2019	Gen, Fund	28,000.00	~		4 units of printers for Collection	
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	March 15, 2019	N/A	March 26, 2019	March 27, 2019	Gen. Fund	21,000.00	v		3 units of printers	

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Administrative Div. SVP January 7, 2019 N/A January 28, 2019 January 29, 2019 Gen. Fund 80,000.00 20,000.00													
State State Commercial Dept. Syp Agril 12,7009 NA Agril 13,7019 Agril 14,7019 Gen. hard 100,0000 2 2 2 units of CTUS 45 space Syp Agril 12,7009 NA Agril 13,7019 Agril 14,7019 Gen. hard 100,0000 2 2 2 units of CTUS 45 space Syp Agril 12,7019 NA Agril 13,7019 Agril 13,7019 Agril 13,7019 Gen. hard 100,0000 2 2 2 units of CTUS 45 space Syp Agril 12,7019 NA Agril 12,7019 NA Agril 12,7019 NA Agril 12,7019 NA Agril 13,7019 Agril 13,7	1 04 05 0	0 LQ 2190 printer (billing)	Commercial Dept.	Shopping	March 14, 2019	N/A	March 25, 2019	March 26, 2019	Gen. Fund	45,000.00		4	1 unit LQ 2190 printer
Second	1 06 05 0	0 PT20 gadget	Commercial Dept.	SVP	July 19, 2019	N/A	July 30, 2019	July 31, 2019	Gen. Fund	180,000.00		~	2 units for meter reading
1	1 06 05 03	0 PC units for TUBS	Commercial Dept.	SVP	April 12, 2019	N/A	April 23, 2019	April 24, 2019	Gen. Fund	200,000.00		v	5 units for TUBS as spare
CTV Carners outdoor	1 06 05 03	0 Laptop	Commercial Dept.	SVP	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	100,000.00		,	2 units laptops
No. St. Printer Administrative Div. Shopping April 13, 2019 N.A. April 22, 2019 April 13, 2019 Sax. Fund 12,000.00 V. 2 April 23, 2019 Sax. Fund 12,000.00 V. 4 April 22, 2019 Sax. Fund 12,000.00 V. 5 April 22, 2019 Sax. Fund 12,000.00 V. 5 April 22, 2019 Sax. Fund 12,000.00 V. 6 April 22, 2019 Sax. Fund 12,000.00 V. 6 April 22, 2019 Sax. Fund 12,000.00 V. 7 April 22, 2019 Sax. Fund 12,000.00 V. 7 April 22, 2019 Sax. Fund 12,000.00 V. 7 Sax. Fund 12,000.00 V. 8 Sax. Fund 12,000.00 V. 8 Sax. Fund 12,000.00 V. 8 Sax. Fund 12,000.00 V. 9 Sax. Fund 12,000.00 V	1 04 05 02	0 CCTV Camera indoor	Administrative Div.	Shopping	February 13, 2019	N/A	February 24, 2019	February 25, 2019	Gen. Fund	48,000.00	~		12 units of CCTV Camera Indoor
Col. Col. Col. Col. Col. Col. Col. Col.	1 04 05 02	0 CCTV Camera outdoor	Administrative Div.	Shopping	February 13, 2019	N/A	February 24, 2019	February 25, 2019	Gen. Fund	20,000.00			4 units of CCTV Camera Outdoor
No. 20 20 20 20 20 20 20 2	1 04 05 03	o Printer	Administrative Div.	Shopping	April 11, 2019	N/A	April 22, 2019	April 23, 2019	Gen. Fund	12,000.00	v		2 units printers
No. 1	1 04 05 03	o Internal Hard Drive 1 Terabytes	Administrative Div.	Shopping	April 11, 2019	N/A	April 22, 2019	April 23, 2019	Gen. Fund	18,000.00	v		4 pieces internal hard drive
1 1 1 1 1 1 1 1 1 1	1 04 05 03	External Hard Drive 1 Terabytes	Administrative Div.	Shopping	April 11, 2019	N/A	April 22, 2019	April 23, 2019	Gen. Fund	18,000.00	_		4 pieces internal hard drive
Security Services Secu	1 04 05 03	0 Hard Drive	Administrative Div.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	20,000.00		¥	1 piece hard drive for server
Solid Color Colo	1 06 05 03	Computer Set	Administrative Div.	SVP	September 6, 2019	N/A	September 17, 2019	September 18, 2019	Gen. Fund	120,000.00		¥	3 units computer sets
Social Control of Social Con	1 06 05 03	Network Printer	Administrative Div.	Shopping	July 11, 2019	N/A	July 22, 2019	July 23, 2019	Gen. Fund	50,000.00		~	1 unit network printer
March 2 March 3 March 4 Maintenance Div. Shopping February 21, 2019 N/A February 19, 2019 February 20, 2019 Gen. Fund 5,000,00 V V Unit printer 1,000,000 V V	1 06 05 2	LED Wall	Administrative Div.	SVP	March 4, 2019	N/A	March 15, 2019	March 16, 2019	Gen. Fund	250,000.00			1 unit LED wall
March Solid Printer Maintenance Ma	1 06 05 03	Laptops	Administrative Div.	SVP	January 7, 2019	N/A	January 28, 2019	January 29, 2019	Gen. Fund	80,000.00		~	2 units laptops
April Apri	1 04 05 03	p. Printer	Maintenance Div.	Shopping	February 21, 2019	N/A	March 4, 2019	March 5, 2019	Gen. Fund	15,000.00	v		
Second S	1 06 05 99	Laptop	Maintenance Div.	Shopping	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	50,000.00		~	1 unit laptop
Waterline Envirotech Coax Water Level Meter Production Div. Shopping February 21, 2019 N/A March 4, 2019 March 5, 2019 Gen. Fund 48,000.00 V V 1 unit waterline envirotech coax water level meter of the second production Div. Shopping February 21, 2019 N/A March 4, 2019 March 22, 2019 Gen. Fund 1,300,000.00 V V 1 Itump sump security services THEN MACHINERY AND EQUIPMENT OF 105 100 Tools Maintenance Div. SVP April 18, 2019 N/A April 29, 2019 April 30, 2019 Gen. Fund 250,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 250,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 250,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito Tools for plumbing and maintenance operations NAME April 29, 2019 April 30, 2019 Gen. Fund 100,000.00 V 1 Ito To	1 06 05 99	Laptop	Production Div.	Shopping	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen, Fund	50,000.00		v	1 unit laptop
SECURITY SERVICES Security Services Administrative Div. Competitive Bidding February 26, 2019 March 18, 2019 March 21, 2019 March 22, 2019 Gen. Fund 1,300,000.00 1 lump sump security services 1 lump	1 06 05 02	Small Portable Thermal Imaging Camera VT04	Production Div.	Shopping	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	50,000.00		v	1 unit small portable thermal imaging camera VT04
Security Services Administrative Div. Competitive Bidding February 26, 2019 March 18, 2019 March 21, 2019 March 22, 2019 Gen. Fund 1,300,000.00 1 1 1 1 1 1 1 1 1	1 06 05 02	Waterline Envirotech Coax Water Level Meter	Production Div.	Shopping	February 21, 2019	N/A	March 4, 2019	March 5, 2019	Gen. Fund	48,000.00		v	1 unit waterline envirotech coax water level meter
OTHER MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT OTHER MACHINERY AND EQUIPMENT OF 05 020 Cart Administrative Div. Shopping August 8, 2019 N/A August 14, 2019 August 15, 2019 Gen. Fund 40,000.00 V 2 pcs. cart for warehouse Of 05 190 Protective Equipment / Safety Gears Maintenance Div. SVP April 18, 2019 N/A February 19, 2019 February 20, 2019 Gen. Fund 100,000.00 V 1 lot Tools for plumbing and maintenance operations SVP/Competitive SVP/Competitive Bidding January 4, 2019 February 25, 2019 May 3, 2019 May 13, 2019 Gen. Fund 1,000,000.00 V 1 lot NRW team programme machinery and equipment Note 100 NRW team programme machinery and equipment Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 July 9, 2019 Gen. Fund 500,000.00 V 1 unit Hydraulic Directional Drilling Machine Note 100 Nacchine Services Note 100 Nacchi		SECURITY SERVICES				ACCOMPANIENCE SEXPANIENCE STREET, STRE	CONTROL OF THE PROPERTY OF THE		-				
Of 05 02 Cart Administrative Div. Shopping August 8, 2019 N/A August 14, 2019 August 15, 2019 Gen. Fund 40,000.00 V 1 lot Tools for plumbing and maintenance operations. Of 05 190 Protective Equipment / Safety Gears Maintenance Div. SVP February 8, 2019 N/A February 19, 2019 February 20, 2019 Gen. Fund 100,000.00 V 1 lot Personal protective equipment / Safety gears SVP/Competitive Bidding January 4, 2019 February 25, 2019 May 3, 2019 Gen. Fund 1,000,000.00 V 1 lot NRW team programme machinery and equipment Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 July 9, 2019 Gen. Fund 500,000.00 V 1 unit Hydraulic Directional Drilling Machine Maintenance Div. Shopping March 1, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 V 1 unit Trashpump	5 02 12 03	Security Services	Administrative Div.	Competitive Bidding	February 26, 2019	March 18, 2019	March 21, 2019	March 22, 2019	Gen. Fund	1,300,000.00	V		1 lump sump security services
Od 05 190 Tools Maintenance Div. SVP April 18, 2019 N/A April 29, 2019 April 30, 2019 Gen. Fund 250,000.00 I lot Tools for plumbing and maintenance operations NAW team programme machinery and equipment Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 May 13, 2019 Gen. Fund 1,000,000.00 I lot NRW team programme machinery and equipment Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 July 9, 2019 Gen. Fund 500,000.00 I unit Hydraulic Directional Drilling Machine Maintenance Div. SVP June 27, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 I unit Trashpump Maintenance Div. Shopping March 1, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 I unit Trashpump													
O4 05 190 Protective Equipment / Safety Gears Maintenance Div. SVP February 8, 2019 N/A February 19, 2019 February 20, 2019 Gen. Fund 100,000.00 I lot Personal protective equipment / Safety gears SVP/Competitive Bidding January 4, 2019 February 25, 2019 May 3, 2019 Gen. Fund 1,000,000.00 I lot NRW team programme machinery and equipment Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 July 9, 2019 Gen. Fund 500,000.00 I unit Hydraulic Directional Drilling Machine Maintenance Div. Shopping March 1, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 I unit Trashpump	1 06 05 02	Cart	Administrative Div.	Shopping	August 8, 2019	N/A	August 14, 2019	August 15, 2019	Gen. Fund	40,000.00		¥	2 pcs. cart for warehouse
SVP/Competitive Bidding January 4, 2019 February 25, 2019 May 13, 2019 May 13, 2019 Gen. Fund July 8, 2019 July 9, 2019 Gen. Fund July 8, 2019 July 9, 2019 July 1, 2019 July 2, 2019 July 2, 2019 July 2, 2019 July 2, 2019 July 3, 2019 July 1, 2019 July 1, 2019 July 2, 2019 July 2, 2019 July 3, 2019 July 3, 2019 July 3, 2019 July 1, 2019 July 1, 2019 July 2, 2019 July 3, 2019 July 4, 2019 July 4, 2019 July 3, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 5, 2019 July 6, 2019 July 7, 2019 July 7, 2019 July 8, 2019 Jul	1 04 05 19	Tools	Maintenance Div.	SVP	April 18, 2019	N/A	April 29, 2019	April 30, 2019	Gen. Fund	250,000.00	~		1 lot Tools for plumbing and maintenance operations
NRW team programme machinery and equipment Maintenance Div. Bidding January 4, 2019 February 25, 2019 May 3, 2019 May 13, 2019 Gen. Fund 1,000,000.00 July 9, 2019 Gen. Fund 500,000.00 July Hydraulic Directional Drilling Machine Maintenance Div. SVP June 27, 2019 March 1, 2019 March 12, 2019 March 12, 2019 March 13, 2019 Gen. Fund 500,000.00 July 1,000,000.00 July 1,000	1 04 05 19	Protective Equipment / Safety Gears	Maintenance Div.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	100,000.00	~		1 lot Personal protective equipment / Safety gears
06 05 990 Hydraulic Directional Drilling Machine Maintenance Div. SVP June 27, 2019 N/A July 8, 2019 July 9, 2019 Gen. Fund 500,000.00 Junit Hydraulic Directional Drilling Machine 06 05 990 Trashpump Maintenance Div. Shopping March 1, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 Junit Hydraulic Directional Drilling Machine	1 04 05 10	NRW/team programme machinery and equipment	Maintenance Div	And the second s	lanuary 4, 2012	Fabruary 25, 2010							1 lot NRW team programme machinery and equipment
06 05 990 Trashpump Maintenance Div. Shopping March 1, 2019 N/A March 12, 2019 March 13, 2019 Gen. Fund 30,000.00 ✓ 1 unit Trashpump												Ť	
OS OS DOD Other Foulance for relative services and the services are services and the services and the services and the services are services and the services and the services are services and the services ar									Gen. Fund			~	1 unit Hydraulic Directional Drilling Machine
06 05 990 Other Equipment for maintenance operations Maintenance Div. SVP June 25, 2019 N/A July 18, 2019 July 19, 2019 Gen. Fund 70,000.00			Maintenance Div.	Shopping	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	30,000.00		~	1 unit Trashpump
			Maintenance Div.	SVP	June 25, 2019	N/A	July 18, 2019	July 19, 2019	Gen. Fund	70,000.00		~	1 unit other equipment for maintenance operations
06 05 990 Portable generator set Maintenance Div. SVP April 18, 2019 N/A April 29, 2019 April 30, 2019 Gen. Fund 70,000.00 ✓ 1 unit portable generator set	1 06 05 99	Portable generator set	Maintenance Div.	SVP	April 18, 2019	N/A	April 29, 2019	April 30, 2019	Gen. Fund	70,000.00		V	1 unit portable generator set

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5 02 03 020	Work Light with Tripod	Maintenance Div.	Shopping	April 18, 2019	N/A	April 29, 2019	April 30, 2019	Gen. Fund	10,000.00	~		1 unit work light with tripod
1 06 05 990	Rechargeable Flash Light	Maintenance Div.	Shopping	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen, Fund	5,000.00	~		2 units rechargeable flash light
1 06 05 990	Flowmeter for fire hydrants and appurtenances	Maintenance Div.	SVP	March 4, 2019	N/A	March 15, 2019	March 16, 2019	Gen. Fund	500,000.00		~	Flowmeter for fire hydrants and appurtenances
4 05 05 000	Fire Understa	Description Div	CVD	5-1		5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						5 units fire hydrants for Pob. 1, 2, 3, 4, 5, Maderan, Lumbreras and Ramon Cruz
	Fire Hydrants	Production Div.	SVP	February 13, 2019	N/A	February 24, 2019	February 25, 2019	Gen. Fund	192,000.00		~	
1 06 05 990	Electronic Metering Pump	Production Div.	SVP	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	135,000.00		~	3 units electronic metering pump
	OFFICE SUPPLIES			·	quinter and the same of the sa	_		,		_	-	
5 02 03 010	Office Supplies Expenses	Administrative Div.	Negotiated Procurement	1st Qrt. Jan. 17, 2019	N/A	1st Qrt. Jan. 28, 2019	1st Qrt. Jan. 29, 2019	Gen. Fund	1,529,107.43	~		bond papers, data file box, record
			(agency-to-agency)/	2nd Qrt. April 04, 2019	N/A	2nd Qrt. April 15, 2019	2nd Qrt. April 16, 2019	Gen. Fund				books, pencils, sign pens, board
			Shopping	3rd Qrt. Aug. 04, 2019	N/A	2nd Ont. Ave. 15, 2010	2-1 0-1 1-1 2010	Gen. Fund				mankara dataraant nasudar
				4th Qrt. Oct. 03, 2019	N/A	3rd Qrt. Aug. 15, 2019 4th Qrt. Oct. 14, 2019	3rd Qrt. Aug. 16, 2019 4th Qrt. Oct. 15, 2019	Gen. Fund				markers, detergent powder, paper fastener, etc
5 02 03 010	Labeler Tape	Finance Division	Shopping	August 2, 2019	N/A	August 13, 2019	August 14, 2019	Gen. Fund	4,302.10	_		5 pcs labeler tapes
	OTHER SUPPLIES AND MATERIALS		7,7,70		.,		, regular any abase		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5 pts 132-15. tapes
5 02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	February 1, 2019	N/A	February 12, 2010	Fabruary 13, 2010		45,000.00	V		a FOO and handhards
					500	February 12, 2019	February 13, 2019	Gen. Fund				1,500 pcs. handbook
5 02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	15,000.00			1,500 pcs. handouts
5 02 03 990	Diamond disc for concrete cutters	Maintenance Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	75,000.00	~		10 pcs. diamond cutters
5 02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	12,000.00	~		4 pcs. drill bit of jack hammer
5 02 03 990	Materials for restoration works	Maintenance Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	100,000.00	~		1 lot materials for restoration
				April 5, 2019	N/A	April 16, 2019	April 17, 2019	Gen. Fund				-
				July 5, 2019	N/A	July 16, 2019	July 17, 2019	Gen. Fund				
				October 4, 2019	N/A	October 15, 2019	October 16, 2019	Gen. Fund				
	ACCOUNTABLE FORMS EXPENSES											
5 02 03 020	Official Receipt	Finance Dept.	SVP	May 3, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	80,000.00	V		500 booklets
5 02 03 020	Water bill receipts	Commercial Dept.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	200,000.00	~		50 boxes water bill receipts
	FURNITURE AND FIXTURE					*************************************		-	OF THE REAL PROPERTY OF THE PR	***************************************	ALCOHOLD WAS	
1 04 06 010	Swivel chairs	Commercial Dept.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	30,000.00	~		2 pcs. Chairs
1 04 06 010	Lateral cabinets	Commercial Dept.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	30,000.00	V		2 units lateral cabinet
1 04 06 010	Mobile pedestals	Commercial Dept.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	12,000.00	V		2 units mobile pedestals
1 04 06 010	Office table	Commercial Dept.	Shopping	August 5, 2019	N/A	August 16, 2019	August 17, 2019	Gen. Fund	20,000.00		~	1 piece office table
1 06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 5, 2019	N/A	August 16, 2019	August 17, 2019	Gen. Fund	108,000.00		v	6 sets seater gang chairs
1 06 07 010	Chairs	Commercial Dept.	SVP	September 6, 2019	N/A	September 17, 2019	September 18, 2019	Gen. Fund	60,000.00	~		12 pcs. heavy duty chairs
1 06 07 010	Blinds	Commercial Dept.	SVP	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	60,000.00		,	1 lot blinds for Mandarin Homes Sub Office
1 04 06 010	Mobile Pedestal	Administrative Div.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	10,000.00	~		2 units mobile pedestals
		The second secon		the state of the s	CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 AND DESCRIPTION OF THE PERSON NAMED	Company of the last of the las	The same of the sa	-	THE RESERVE AND PARTY OF THE PA	And the same of th	Season research to the last of	

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1 04 06 010 Staff Chairs	Administrative Div.	Shopping	April 5, 2019	N/A	April 16, 2019	April 17, 2019	Gen. Fund	28,000.00	~		7 pcs. staff chairs
1 04 06 010 Table	Administrative Div.	Shopping	August 5, 2019	N/A	August 16, 2019	August 17, 2019	Gen. Fund	16,000.00	~		1 pc. table
1 04 06 010 Steel Cabinet / Locker - Maintenance workforce	Maintenance Div.	SVP	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	140,000.00		-	7 units locker cabinet for worforce
1 04 06 010 Steel Cabinet / Lateral Cabinet - Office	Maintenance Div.	Shopping	August 2, 2019	N/A	August 13, 2019	August 14, 2019	Gen. Fund	40,000.00		-	2 units cabinet
1 04 06 010 Office Tables	Production Div.	SVP	March 4, 2019	N/A	March 15, 2019	March 16, 2019	Gen. Fund	21,000.00	-		7 pcs. tables for 7 pump stations
COMPUTER SOFTWARE	-				***************************************						
1 08 01 020 Accounting System/Inventory and Financial Reporting	Finance Dept.	Competitive Bidding	April 5, 2019	May 27, 2019	August 2, 2019	August 12, 2019	Gen, Fund	1,000,000.00		-	Accounting System/ Inventory and Financial Reporting
1 06 05 030 Upgrade of GMAWD Network/E-mail Firewall	Finance Dept.	SVP	July 5, 2019	N/A	July 16, 2019	July 17, 2019	Gen. Fund	500,000.00		~	Upgrade of GMAWD Network/E-mail Firewall
REPAIR AND MAINTENANCE											
5 02 13 050 Maintenance office equipment	Commercial Dept.	SVP	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	150,000.00	٧		Maintenance of office equipment
			July 5, 2019	N/A	July 16, 2019	July 17, 2019					Þ
			October 11, 2019	N/A	October 22, 2019	October 23, 2019					
5 02 13 050 System maintenance of TUBS+	Commercial Dept.	SVP	January 17, 2019	N/A	January 28, 2019	January 29, 2019	Gen. Fund	100,000.00	~		System maintenance of TUBS+
			April 5, 2019	N/A	April 16, 2019	April 17, 2019					
N.			July 12, 2019	N/A	July 23, 2019	July 24, 2019					
			October 4, 2019	N/A	October 15, 2019	October 16, 2019					
E 03 43 050 Melaterena TURS carelline cellective											
5 02 13 050 Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 15, 2019	N/A	March 26, 2019	March 27, 2019	Gen. Fund	100,000.00	~		Maintenance TUBS+ satellite collection
			July 5, 2019	N/A	July 16, 2019	July 17, 2019					
			October 11, 2019	N/A	October 22, 2019	October 23, 2019					
5 02 13 050 Renovation/Improvement (Collection)	Commercial Dept.	SVP	September 13, 2019	N/A	September 24, 2019	September 25, 2019	Gen. Fund	150,000.00	¥		Renovation/Improvement (Collection Area)
Maintenance Consumer Management Information 5 02 13 050 System/Queue System	Commercial Dept.	SVP	March 15, 2019	N/A	March 26, 2019	March 27, 2019		100,000.00	v		Maintenance Consumer Management Information System/Queue System
								·			
			June 7, 2019	N/A	June 18, 2019	June 19, 2019					
5 00 40 00 00 00 00 00			September 6, 2019	N/A	September 17, 2019	September 18, 2019					
5 02 13 040 Buildings	Administrative Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	500,000.00	V		Buildings
			April 5, 2019	N/A	April 16, 2019	April 17, 2019					
			July 5, 2019	N/A	July 16, 2019	July 17, 2019					
			October 4, 2019	N/A	October 15, 2019	October 16, 2019					

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5 02 13 040 Other Structures	Administrative Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	300,000.00	~	Other Structures
			April 18, 2019	N/A	April 29, 2019	April 30, 2019				
			July 11, 2019	N/A	July 22, 2019	July 23, 2019				
			October 3, 2019	N/A	October 14, 2019	October 15, 2019				
5 02 13 050 Office Equipment	Administrative Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	260,000.00	~	Office Equipment
			April 5, 2019	N/A	April 16, 2019	April 17, 2019				
			July 5, 2019	N/A	July 16, 2019	July 17, 2019				
			October 4, 2019	N/A	October 15, 2019	October 16, 2019				
										Information and Communication Tech.
5 02 13 050 Information and Communication Tech. Equipment	Administrative Div.	Shopping	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	50,000.00	~	Equipment
			April 18, 2019	N/A	April 29, 2019	April 30, 2019				
			July 11, 2019	N/A	July 22, 2019	July 23, 2019				
			October 3, 2019	N/A	October 14, 2019	October 15, 2019				
			0000001 3, 2013	1975	0010001 14, 2015	October 15, 2015				
5 02 13 050 Communication Equipment	Administrative Div.	Shopping	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	30,000.00	~	Communication Equipment
	92		April 12, 2019	N/A	April 23, 2019	April 24, 2019				
			July 19, 2019	N/A	July 30, 2019	July 31, 2019				
			October 17, 2019	N/A	October 28, 2019	October 29, 2019				
				101.						Transportation Equipment Meter Vehicles
5 02 13 060 Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	200,000.00		Transportation Equipment- Motor Vehicles
			April 5, 2019	N/A	April 16, 2019	April 17, 2019				
			July 5, 2019	N/A	July 16, 2019	July 17, 2019				
			October 4, 2019	N/A	October 15, 2019	October 16, 2019			,	
5 02 13 070 Furniture and Fixtures	Administrative Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	100,000.00		Furniture and Fixtures
			April 18, 2019	N/A	April 29, 2019	April 30, 2019				
			July 11, 2019	N/A	July 22, 2019	July 23, 2019				
5 02 13 060 Repair and maintenance of SFZ 930	Maintananaa Dir	Changing	October 3, 2019	N/A	October 14, 2019	October 15, 2019		F0 005 33		
5 02 15 000 hepair and maintenance of 5F2 950	Maintenance Div.	Shopping	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	50,000.00		1 Unit SFZ 930
			April 12, 2019	N/A	April 23, 2019	April 24, 2019				
			July 19, 2019	N/A	July 30, 2019	July 31, 2019				
			October 17, 2019	N/A	October 28, 2019	October 29, 2019				

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5 02 13 060	SFC 271	Maintenance Div.	Shopping	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	50,000.00	•	1 Unit SFC 271
				April 5, 2019	N/A	April 16, 2019	April 17, 2019				
				July 5, 2019	N/A	July 16, 2019	July 17, 2019				
				October 4, 2019	N/A	October 15, 2019	October 16, 2019				
5 02 13 060	L300 FB	Maintenance Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen, Fund	100,000.00	•	2 Units L300 FB
· ·				April 18, 2019	N/A	April 29, 2019	April 30, 2019				
				July 11, 2019	N/A	July 22, 2019	July 23, 2019				
				October 3, 2019	N/A	October 14, 2019	October 15, 2019				
					7						
5 02 13 060	Motorcycles	Maintenance Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	100,000.00		5 Units motocycles
				April 5, 2019	N/A	April 16, 2019	April 17, 2019				-
				July 5, 2019	N/A	July 16, 2019	July 17, 2019				
				October 4, 2019	N/A	October 15, 2019	October 16, 2019				
5 02 13 030	Replacement of old / dilapidated mains lines	Maintenance Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	150,000.00		Replacement of old / dilapidated mains lines
		And the second s		April 18, 2019	N/A	April 29, 2019	April 30, 2019				
				July 11, 2019	N/A	July 22, 2019	July 23, 2019				
				October 3, 2019	N/A	October 14, 2019	October 15, 2019				
											Replacement of old / dilapidated service lines
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	150,000.00		Replacement of old / dilapidated service lines
				April 5, 2019	N/A	April 16, 2019	April 17, 2019				
				July 5, 2019	N/A	July 16, 2019	July 17, 2019				
				October 4, 2019	N/A	October 15, 2019	October 16, 2019				
	Maintenance replacement on system interconnection										Maintenance replacement on system interconnection dilapidated CI fittings and
5 02 13 030	dilapidated CI fittings and valves	Maintenance Div.	SVP	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	200,000.00	~	valves
				April 12, 2019	N/A	April 23, 2019	April 24, 2019				
				July 19, 2019	N/A	July 30, 2019	July 31, 2019				
				October 17, 2019	N/A	October 28, 2019	October 29, 2019				
				,							Replacement of water meter (part of NRW team
5 02 13 030	Replacement of Water Meters	Maintenance Div.	SVP	April 18, 2019	N/A	April 29, 2019	April 30, 2019	Gen. Fund	300,000.00	~	drive)
5 02 12 2	Mayor's drive Brgy. Maderan water system rehabilitation	Malata	0.15		a. i.					,	Mayor's drive Brgy. Maderan water system rehabilitation
5 02 13 030		Maintenance Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	300,000.00	*	Tenasilitation

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Water system rehab / transfe	r works due to LGU	1					,			Water system rehab / transfer works due to
5 02 13 030 project development works	Maintenance Div.	SVP	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	150,000.00	v	LGU project development works
5 02 13 050 Maintenance of Concrete cut	ters Maintenance Div.	Shopping	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	30,000.00	~	Maintenance of Concrete cutters
			April 18, 2019	N/A	April 29, 2019	April 30, 2019				
			July 11, 2019	N/A	July 22, 2019	July 23, 2019				
			October 3, 2019	N/A	October 14, 2019	October 15, 2019				
5 02 13 050 Maintenance of Jack Hamme	Maintenance Div.	Shopping	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	30,000.00	~	Maintenance of Jack Hammers
			April 12, 2019	N/A	April 23, 2019	April 24, 2019				
			July 19, 2019	N/A	July 30, 2019	July 31, 2019				
			October 17, 2019	N/A	October 28, 2019	October 29, 2019				
5 02 13 050 Maintenance of Portable Gen	erator Set Maintenance Div.	Shopping	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	30,000.00	~	Maintenance of Portable Generator Set
			April 18, 2019	N/A	April 29, 2019	April 30, 2019				
			July 11, 2019	N/A	July 22, 2019	July 23, 2019				
			October 3, 2019	N/A	October 14, 2019	October 15, 2019				
5 02 13 050 Maintenance of Welding Mac	hine Maintenance Div.	Shopping	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	30,000.00	~	Maintenance of Welding Machine
	7		April 12, 2019	N/A	April 23, 2019	April 24, 2019				
			July 19, 2019	N/A	July 30, 2019	July 31, 2019				
			October 17, 2019	N/A	October 28, 2019	October 29, 2019				
5 02 13 050 Maintenance of Chainsaw	Maintenance Div.	Shopping	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	30,000.00	~	Maintenance of Chainsaw
			April 5, 2019	N/A	April 16, 2019	April 17, 2019				
			July 5, 2019	N/A	July 16, 2019	July 17, 2019				
			October 4, 2019	N/A	October 15, 2019	October 16, 2019				
5 02 13 050 Maintenance of Trash Pump	Maintenance Div.	Shopping	January 17, 2019	N/A	January 28, 2019	January 29, 2019	Gen. Fund	30,000.00	V	Maintenance of Trash Pump
			April 5, 2019	N/A	April 16, 2019	April 17, 2019				
			July 12, 2019	N/A	July 23, 2019	July 24, 2019				
			October 4, 2019	N/A	October 15, 2019	October 16, 2019				
MERCHANIDISE INVENTORY									-	
1 04 01 010 Merchandise Inventory	Admin, Division	Competitive Bidding/SVP	1st Qrt. Jan. 02, 2019	1st Qrt. Feb. 23, 2019	1st Qrt. May 1, 2019	1st Qrt. May 11, 2019	Gen. Fund	10,758,192.00		materials and fittings for new connections and repairs
,			3rd Qrt. July 2, 2019	3rd Qrt. Aug. 23, 2019		3rd Qrt. Nov.8, 2019	Sum Fund	10,730,132,00		Tepairs

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CHEMICAL AND FILTERING SUPPLIES INVENTORY											
1 04 04 120 Chemical and Filtering Supplies Inventory	Admin. Division	Competitive Bidding/SVP	1st Qrt. Jan. 07, 2019	1st Qrt. Feb. 28, 2019	1st Qrt. May 6, 2019	lat Qrt. May 16, 2019	Gen, Fund	1,134,600.00		¥	for water treatment
			3rd Qrt. July 9, 2019	3rd Qrt. Aug. 30, 2019	3rd Qrt. Nov. 05, 2019	3rd Qrt. Nev.15, 2019					
WATER SUPPLY SYSTEMS								and the property of the state o			NELECTION CONTROL CONT
1 06 03 040 Alta Tiera Phase 3 and 4 - Water System Development	Maintenance Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	300,000.00		~	Alta tierra phase 3 and 4 - water system development
Extension of distribution pipeline at Governor's drive, 1 06 03 040 Brgy. San Gabriel	Maintenance Div.	SVP	May 9, 2019	N/A	May 20, 2019	May 21, 2019	Gen. Fund	500,000.00			Extension of distribution pipeline at Governor's drive, Brgy. San Gabriel
Kanebo/Luzvimin, Brgy. F. de Castro - Water System Development	Maintenance Div.	SVP	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	500,000.00		,	Kanebo/Luzvimin, Brgy. F. de Castro - Water System Development
1 06 03 040 Pump, Motor and Appurtenances	Production Div.	Competitive Bidding	February 1, 2019	March 25, 2019	May 31, 2019	June 10, 2019	Gen. Fund	1,300,000.00		~	Pump, Motor and Appurtenances of existing deepwell PS. #1, 6, 7, 8, 9, 10, 13, 14
1 06 03 040 SITE DEVELOPMENT PLAN IN BRGY. OLAES:											
1 06 03 040 SubmersibleMotor50/60HP460v3p	Production Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	220,000.00		~	1 unit Submersible Motor 50/60HP 460v3p
1 06 03 040 SubmersiblePump	Production Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	330,000.00		~	1 unit SubmersiblePump
1 06 03 040 RiserPipes4"B.I&FranceCoupling4"	Production Div.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	247,500.00		V	1 lot RiserPipes4"B.I&FranceCoupling4"
1 06 03 040 CableWire	Production Div.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	400,000.00		~	1 lot CableWire
1 06 03 040 Soft Starter Motor control 50/60HP460v3P	Production Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	354,000.00		~	1 lot SoftStarter motor control 50/60HP460v3P
1 06 03 040 Service Entrance Post, CircuitBreakers & Wirings	Production Div.	SVP	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	180,000.00		~	1 lot Service Entrance Post, CircuitBreakers & Wirings
1. 06 03 040 Discharge Lines	Production Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	145,000.00		v	1 lot Discharge lines
1 06 03 040 Digital FlowMeter	Production Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	270,000.00		~	1 unti DigitalFlowMeter
1 06 03 040 Pump House Construction Secure perimeter Fence	Production Div.	SVP	March 8, 2019	N/A	March 19, 2019	March 20, 2019	Gen. Fund	100,000.00		v	1 lot Pump House Construction Secure perimeter Fence
1 06 03 040 Septage Treatment Plant	Production Div.	Competitive Bidding	January 3, 2019	March 1, 2019	May 7, 2019	May 17, 2019	Gen. Fund	41,000,000.00		~	1 lot Septage Treatment Plant
1 06 03 040 Proposed electronic sand filtration	Production Div.	SVP	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	500,000.00		v	1 unit electronic sand flitration at SAIVIANA Pump Station
1 06 03 040 Appurtenances/Breakers/meters	Production Div.	SVP	April 3, 2019	N/A	April 14, 2019	April 15, 2019	Gen. Fund	850,000.00		٧	l lot appurtenances/breakers/meters
1 06 03 040 AVR/ Oil, Fuel Sender	Production Div.	SVP	April 12, 2019	N/A	April 23, 2019	April 24, 2019	Gen. Fund	250,000.00		V	1 lot AVR/ Oil, Fuel Sender as spare
GRAND TOTAL		-						96,340,201.53	/		

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