

General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		✓	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												
1 06 04 010	Warehouse/workshop	Administrative Div.	SVP	March 8, 2019	N/A	March 19, 2019	March 20, 2019		800,000.00		✓	construction of warehouse
1 06 04 010	Office Building	Administrative Div.	Competitive Bidding	June 7, 2019	August 3, 2019	October 9, 2019	October 19, 2019		10,000,000.00		✓	construction of office building extension
OFFICE EQUIPMENT												
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
1 06 05 020	Aircon split type	Commercial Dept.	SVP	May 3, 2019	N/A	May 14, 2019	May 15, 2019	Gen. Fund	100,000.00		✓	1 unit split type aircon
5 02 03 010	Labeler	Finance Division	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	✓		1 set tools for IT
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	✓		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	42,000.00	✓		7 Units as replacement
MOTOR VEHICLES												
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		✓	service vehicle for Mandarin and San Jose Collectors
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 Modification - Support System
1 06 06 010	Vacuum Truck	Maintenance Div.	Competitive Bidding	January 8, 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 TECHNOLOGY EQUIPMENT												
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		✓	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	✓		3 units of printers

1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	Shopping	March 14, 2019	N/A	March 25, 2019	March 26, 2019	Gen. Fund	45,000.00	✓	1 unit LQ 2190 printer
1 06 05 020	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 06 05 030	PC units for TUBS	Commercial Dept.	SVP	April 12, 2019	N/A	April 23, 2019	April 24, 2019	Gen. Fund	200,000.00	✓	5 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	SVP	June 6, 2019	N/A	June 17, 2019	June 18, 2019	Gen. Fund	100,000.00	✓	2 units laptops
1 04 05 020	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
1 04 05 020	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
1 04 05 030	Printer	Administrative Div.	Shopping	April 11, 2019	N/A	April 22, 2019	April 23, 2019	Gen. Fund	12,000.00	✓	2 units printers
1 04 05 030	Internal 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
1 04 05 030	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
1 04 05 030	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
1 06 05 030	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
1 06 05 030	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
1 06 05 030	Laptops	Administrative Div.	SVP	January 7, 2019	N/A	January 28, 2019	January 29, 2019	Gen. Fund	80,000.00	✓	2 units laptops
1 04 05 030	Printer	Maintenance Div.	Shopping	February 21, 2019	N/A	March 4, 2019	March 5, 2019	Gen. Fund	15,000.00	✓	1 unit printer
1 06 05 990	Laptop	Maintenance Div.	Shopping	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	50,000.00	✓	1 unit laptop
1 06 05 990	Laptop	Production Div.	Shopping	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	50,000.00	✓	1 unit laptop
1 06 05 020	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	✓	1 unit small portable thermal imaging camera VT04
1 06 05 020	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	✓	1 unit waterline envirotech coax water level meter

SECURITY SERVICES

5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	January 3, 2019	January 23, 2019	January 26, 2019	January 28, 2019	Gen. Fund	1,300,000.00	✓	1 lump sump security services
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OTHER MACHINERY AND EQUIPMENT

1 06 05 020	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
1 04 05 190	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
1 04 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	✓	1 lot Personal protective equipment / Safety gears
1 04 05 190	NRW team programme machinery and equipment	Maintenance Div.	SVP/Competitive Bidding	January 4, 2019	February 25, 2019	May 3, 2019	May 13, 2019	Gen. Fund	1,000,000.00	✓	1 lot NRW team programme machinery and equipment
1 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	✓	1 unit Hydraulic Directional Drilling Machine
1 06 05 990	Trashpump	Maintenance Div.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	30,000.00	✓	1 unit Trashpump
1 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	✓	1 unit other equipment for maintenance operations
1 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
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	Fire Hydrants	Production Div.	SVP	February 13, 2019	N/A	February 24, 2019	February 25, 2019	Gen. Fund	192,000.00	✓	5 units fire hydrants for Pob. 1, 2, 3, 4, 5, Maderan, Lumberas and Ramon Cruz
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											
5 02 03 010	Office Supplies Expenses	Administrative Div.	Negotiated Procurement (agency-to-agency)/	1st Qrt. Jan. 04, 2019 2nd Qrt. April 04, 2019	N/A N/A	1st Qrt. Jan. 15, 2019 2nd Qrt. April 15, 2019	1st Qrt. Jan. 16, 2019 2nd Qrt. April 16, 2019	Gen. Fund Gen. Fund	1,529,107.43	✓	bond papers, data file box, record books, pencils, sign pens, board
			Shopping	3rd Qrt. Aug. 04, 2019 4th Qrt. Oct. 03, 2019	N/A N/A	3rd Qrt. Aug. 15, 2019 4th Qrt. Oct. 14, 2019	3rd Qrt. Aug. 16, 2019 4th Qrt. Oct. 15, 2019	Gen. Fund 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											
5 02 03 020	GMAWD Handbook	Commercial	Shopping	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	45,000.00	✓	1,500 pcs. handbook
5 02 03 090	Tubig tipid tips handouts	Commercial	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	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	75,000.00	✓	10 pcs. diamond cutters
5 02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 11, 2019	N/A	January 22, 2019	January 23, 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 April 5, 2019 July 5, 2019 October 4, 2019	N/A N/A N/A N/A	January 15, 2019 April 16, 2019 July 16, 2019 October 15, 2019	January 16, 2019 April 17, 2019 July 17, 2019 October 16, 2019	Gen. Fund Gen. Fund Gen. Fund Gen. Fund	100,000.00	✓	1 lot materials for restoration
ACCOUNTABLE FORMS EXPENSES											
5 02 03 020	Official Receipt	Finance Division	SVP	May 3, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	80,000.00	✓	500 booklets
5 02 03 020	Water bill receipts	Commercial	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											
1 04 06 010	Swivel chairs	Commercial Div.	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 Div.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	30,000.00	✓	2 units lateral cabinet
1 04 06 010	Mobile pedestals	Commercial Div.	Shopping	May 10, 2019	N/A	May 21, 2019	May 22, 2019	Gen. Fund	12,000.00	✓	2 units mobile pedestals
1 04 06 010	Office table	Commercial Div.	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 Div.	SVP	August 5, 2019	N/A	August 16, 2019	August 17, 2019	Gen. Fund	108,000.00	✓	6 sets seater gang chairs
1 06 07 010	Chairs	Commercial Div.	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 Div.	SVP	September 6, 2019	N/A	September 17, 2019	September 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
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	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	40,000.00		✓	2 units cabinet
1 04 06 010	Office Tables and Chairs	Maintenance Div.	SVP	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	100,000.00		✓	4 sets office tables and chairs for water meter maintenance team
1 04 06 010	Office Tables	Production Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	56,000.00		✓	7 pcs. tables for 7 pump stations
COMPUTER SOFTWARE												
1 08 01 020	Accounting System/Inventory and Financial Reporting	Finance Division	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 Division	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	SVP	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	150,000.00		✓	Maintenance of office equipment
				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	System maintenance of TUBS+	Commercial	SVP	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	100,000.00		✓	System maintenance of TUBS+
				July 12, 2019	N/A	July 23, 2019	July 24, 2019					
				October 4, 2019	N/A	October 15, 2019	October 16, 2019					
5 02 13 050	Maintenance TUBS+ satellite collection	Commercial	SVP	March 15, 2019	N/A	March 26, 2019	March 27, 2019	Gen. Fund	100,000.00		✓	Maintenance TUBS+ satellite collection
				April 5, 2019	N/A	April 16, 2019	April 17, 2019					
				October 11, 2019	N/A	October 22, 2019	October 23, 2019					
5 02 13 050	Renovation/Improvement (Collection)	Commercial	SVP	September 13, 2019	N/A	September 24, 2019	September 25, 2019	Gen. Fund	150,000.00		✓	Renovation/Improvement (Collection Area)
5 02 13 040	Buildings	Administrative Div.	SVP	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	500,000.00		✓	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					
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					

5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	Shopping	January 4, 2019 April 18, 2019 July 11, 2019 October 3, 2019	N/A N/A N/A N/A	January 15, 2019 April 29, 2019 July 22, 2019 October 14, 2019	January 16, 2019 April 30, 2019 July 23, 2019 October 15, 2019	Gen. Fund	50,000.00	✓	Information and Communication Tech. Equipment
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	January 18, 2019 April 12, 2019 July 19, 2019 October 17, 2019	N/A N/A N/A N/A	January 29, 2019 April 23, 2019 July 30, 2019 October 28, 2019	January 30, 2019 April 24, 2019 July 31, 2019 October 29, 2019	Gen. Fund	30,000.00	✓	Communication Equipment
5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 11, 2019 April 5, 2019 July 5, 2019 October 4, 2019	N/A N/A N/A N/A	January 22, 2019 April 16, 2019 July 16, 2019 October 15, 2019	January 23, 2019 April 17, 2019 July 17, 2019 October 16, 2019	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles
5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	January 4, 2019 April 18, 2019 July 11, 2019 October 3, 2019	N/A N/A N/A N/A	January 15, 2019 April 29, 2019 July 22, 2019 October 14, 2019	January 16, 2019 April 30, 2019 July 23, 2019 October 15, 2019	Gen. Fund	100,000.00	✓	Furniture and Fixtures
5 02 13 060	Repair and maintenance of SFZ 930	Maintenance Div.	Shopping	January 18, 2019 April 12, 2019 July 19, 2019 October 17, 2019	N/A N/A N/A N/A	January 29, 2019 April 23, 2019 July 30, 2019 October 28, 2019	January 30, 2019 April 24, 2019 July 31, 2019 October 29, 2019	Gen. Fund	50,000.00	✓	1 Unit SFZ 930
5 02 13 060	SFC 271	Maintenance Div.	Shopping	January 11, 2019 April 5, 2019 July 5, 2019 October 4, 2019	N/A N/A N/A N/A	January 22, 2019 April 16, 2019 July 16, 2019 October 15, 2019	January 23, 2019 April 17, 2019 July 17, 2019 October 16, 2019	Gen. Fund	50,000.00	✓	1 Unit SFC 271
5 02 13 060	L300 FB	Maintenance Div.	SVP	January 4, 2019 April 18, 2019 July 11, 2019 October 3, 2019	N/A N/A N/A N/A	January 15, 2019 April 29, 2019 July 22, 2019 October 14, 2019	January 16, 2019 April 30, 2019 July 23, 2019 October 15, 2019	Gen. Fund	100,000.00	✓	2 Units L300 FB


5 02 13 060	Motorcycles	Maintenance Div.	SVP	January 11, 2019 April 5, 2019 July 5, 2019 October 4, 2019	N/A N/A N/A N/A	January 22, 2019 April 16, 2019 July 16, 2019 October 15, 2019	January 23, 2019 April 17, 2019 July 17, 2019 October 16, 2019	Gen. Fund	100,000.00	✓	5 Units motorcycles
5 02 13 030	Replacement of old / dilapidated mains lines	Maintenance Div.	SVP	January 4, 2019 April 18, 2019 July 11, 2019 October 3, 2019	N/A N/A N/A N/A	January 15, 2019 April 29, 2019 July 22, 2019 October 14, 2019	January 16, 2019 April 30, 2019 July 23, 2019 October 15, 2019	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated mains lines
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 11, 2019 April 5, 2019 July 5, 2019 October 4, 2019	N/A N/A N/A N/A	January 22, 2019 April 16, 2019 July 16, 2019 October 15, 2019	January 23, 2019 April 17, 2019 July 17, 2019 October 16, 2019	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated service lines
5 02 13 030	Maintenance replacement on system interconnection dilapidated CI fittings and valves	Maintenance Div.	SVP	January 18, 2019 April 12, 2019 July 19, 2019 October 17, 2019	N/A N/A N/A N/A	January 29, 2019 April 23, 2019 July 30, 2019 October 28, 2019	January 30, 2019 April 24, 2019 July 31, 2019 October 29, 2019	Gen. Fund	200,000.00	✓	Maintenance replacement on system interconnection dilapidated CI fittings and valves
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	✓	Replacement of water meter (part of NRW team drive)
5 02 13 030	Mayor's drive Brgy. Maderan water system rehabilitation	Maintenance Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	300,000.00	✓	Mayor's drive Brgy. Maderan water system rehabilitation
5 02 13 030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	SVP	January 18, 2019 June 6, 2019	N/A N/A	January 29, 2019 June 17, 2019	January 30, 2019 June 18, 2019	Gen. Fund	150,000.00	✓	Water system rehab / transfer works due to LGU project development works
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	March 15, 2019	N/A	March 26, 2019	March 27, 2019	Gen. Fund	30,000.00	✓	Maintenance of Concrete cutters
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	October 17, 2019	N/A	October 28, 2019	October 29, 2019	Gen. Fund	30,000.00	✓	Maintenance of Jack Hammers
5 02 13 050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 11, 2019	N/A	January 22, 2019	January 23, 2019	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
5 02 13 050	Maintenance of Welding Machine	Maintenance Div.	Shopping	April 12, 2019	N/A	April 23, 2019	April 24, 2019	Gen. Fund	30,000.00	✓	Maintenance of Welding Machine
5 02 13 050	Maintenance of Chainsaw	Maintenance Div.	Shopping	April 12, 2019	N/A	April 23, 2019	April 24, 2019	Gen. Fund	30,000.00	✓	Maintenance of Chainsaw

5	02 13 050	Maintenance of Trash Pump	Maintenance Div.	Shopping	October 3, 2019	N/A	October 14, 2019	October 15, 2019	Gen. Fund	30,000.00	✓	Maintenance of Trash Pump
MERCHANDISE INVENTORY												
1	04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding/SVP	1st Qrt. Jan. 02, 2019 3rd Qrt. July 2, 2019	1st Qrt. Feb. 23, 2019 3rd Qrt. Aug. 23, 2019	1st Qrt. May 1, 2019 3rd Qrt. Oct. 29, 2019	1st Qrt. May 11, 2019 3rd Qrt. Nov. 8, 2019	Gen. Fund	10,758,192.00	✓	materials and fittings for new connections and repairs
CHEMICAL AND FILTERING SUPPLIES INVENTORY												
1	04 04 120	Chemical and Filtering Supplies Inventory	Admin. Division	Competitive Bidding/SVP	1st Qrt. Jan. 07, 2019 3rd Qrt. July 9, 2019	1st Qrt. Feb. 28, 2019 3rd Qrt. Aug. 30, 2019	1st Qrt. May 6, 2019 3rd Qrt. Nov. 05, 2019	1st Qrt. May 16, 2019 3rd Qrt. Nov. 15, 2019	Gen. Fund	1,134,600.00	✓	for water treatment
WATER SUPPLY SYSTEMS												
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
1	06 03 040	Extension of distribution pipeline at Governor's drive, Brgy. San Gabriel	Maintenance Div.	SVP	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	500,000.00	✓	Extension of distribution pipeline at Governor's drive, Brgy. San Gabriel
1	06 03 040	Eagleville Water System Development	Maintenance Div.	SVP	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	300,000.00	✓	Eagleville Water System Development
1	06 03 040	Pasong Saguing - Mayor's Drive Water System Development	Maintenance Div.	Competitive Bidding	January 4, 2019	February 25, 2019	May 3, 2019	May 13, 2019	Gen. Fund	1,000,000.00	✓	Pasong Saguing - Mayor's Drive Water System Development
1	06 03 040	Kanebo/Luzvimin, Brgy. F. de Castro - Water System Development	Maintenance Div.	SVP	March 15, 2019	N/A	March 26, 2019	March 27, 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	4,466,800.00	✓	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	Energization	Production Div.	SVP	January 18, 2019	N/A	January 29, 2019	January 30, 2019	Gen. Fund	750,000.00	✓	Energization of Brgy. Olaes deepwell development
1	06 03 040	Submersible Motor 50/60HP460v3p	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	Submersible Pump	Production Div.	SVP	February 7, 2019	N/A	February 18, 2019	February 19, 2019	Gen. Fund	330,000.00	✓	1 unit Submersible Pump
1	06 03 040	Riser Pipes 4" B.I. & France Coupling 4"	Production Div.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	247,500.00	✓	1 lot Riser Pipes 4" B.I. & France Coupling 4"
1	06 03 040	Cable Wire	Production Div.	SVP	February 8, 2019	N/A	February 19, 2019	February 20, 2019	Gen. Fund	400,000.00	✓	1 lot Cable Wire
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 Soft Starter motor control 50/60HP460v3P
1	06 03 040	Service Entrance Post, Circuit Breakers & Wirings	Production Div.	SVP	March 1, 2019	N/A	March 12, 2019	March 13, 2019	Gen. Fund	230,000.00	✓	1 lot Service Entrance Post, Circuit Breakers & Wirings
1	06 03 040	Discharge Lines	Production Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	245,000.00	✓	1 lot Discharge lines
1	06 03 040	Digital Flow Meter	Production Div.	SVP	March 21, 2019	N/A	April 1, 2019	April 2, 2019	Gen. Fund	270,000.00	✓	1 unit Digital Flow Meter
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	195,000.00	✓	1 lot Pump House Construction Secure perimeter Fence
1	06 03 040	Septage Treatment Plant	Production Div.	Competitive Bidding	March 1, 2019	April 27, 2019	July 3, 2019	July 13, 2019	Gen. Fund	41,000,000.00	✓	1 lot Septage Treatment Plant

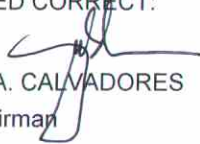
1 06 03 040	Proposed electronic sand filtration	Production Div.	SVP	February 1, 2019	N/A	February 12, 2019	February 13, 2019	Gen. Fund	500,000.00	✓	1 unit electronic sand filtration at SAMAKA Pump Station
1 06 03 040	AVR/ Oil, Fuel Sender	Production Div.	SVP	January 4, 2019	N/A	January 15, 2019	January 16, 2019	Gen. Fund	250,000.00	✓	1 lot AVR/ Oil, Fuel Sender as spare
1 06 03 040	Proposed upgrading of RVAT to VFDs	Production Div.	SVP	April 5, 2019	N/A	April 16, 2019	April 17, 2019	Gen. Fund	380,000.00	✓	1 lot upgrading of RVAT to VFD's in Pump Station # 10
GRAND TOTAL									103,029,001.53		

PREPARED BY:

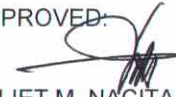

LEONILO L. LABORTE


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APPROVED:


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General Manager