

General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2020

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 16, 2020	March 17, 2020	Gen. Fund	800,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 15, 2020	April 16, 2020	Gen. Fund	700,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	May 21, 2020	May 22, 2020	Gen. Fund	2,800,000.00		✓	lot acquisition
BUILDINGS AND OTHER STRUCTURES												
1 06 05 990	Water meter calibration workshop equipment / Test site development	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2010	March 25, 2020	Gen. Fund	300,000.00		✓	construction of water meter calibration workshop equipment / test site development
1 06 05 990	Maintenance workforce locker room and workshop area	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2010	March 25, 2020	Gen. Fund	300,000.00		✓	provision of maintenance workforce locker room and workshop area
1 06 05 990	Maintenance Division - work area/office development	Maintenance Div.	SVP	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	300,000.00		✓	development of work area/office of maintenance division
OFFICE EQUIPMENT												
1 06 05 020	Scanner Machine (heavy duty)	Commercial Dept.	SVP	September 3, 2020	N/A	September 14, 2020	September 15, 2020	Gen. Fund	90,000.00		✓	1 unit of heavy duty scanner
5 02 03 010	Labeler	Finance Dept.	Shopping	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	5,000.00	✓		1 unit of labeler
1 04 05 020	Money Counter	Finance Dept.	Shopping	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	20,000.00		✓	1 unit of money counter
1 04 05 020	Built-in Speaker for Centralized Sounds	HR Division	Shopping	February 12, 2020	N/A	February 23, 2020	February 24, 2020	Gen. Fund	20,000.00		✓	1 unit of built-in speaker
1 04 05 020	Coffee/Juice Machine	Commercial Dept.	Shopping	July 3, 2020	N/A	July 14, 2020	July 15, 2020	Gen. Fund	20,000.00		✓	1 unit of coffee/juice machine
1 04 05 020	Water Purifier	Commercial Dept.	Shopping	July 3, 2020	N/A	July 14, 2020	July 15, 2020	Gen. Fund	50,000.00		✓	1 unit of water purifier
1 04 05 020	Water Dispenser	Administrative Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	20,000.00	✓		2 units of water dispenser
1 04 05 020	Aircon Split Type	Administrative Div.	SVP	June 5, 2020	N/A	June 16, 2020	June 17, 2020	Gen. Fund	600,000.00		✓	1 unit of split type aircon
1 04 05 020	Aircon Window Type	Administrative Div.	Shopping	June 5, 2020	N/A	June 16, 2020	June 17, 2020	Gen. Fund	35,000.00		✓	1 unit of window type aircon
1 04 05 020	Water Dispenser	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	8,500.00		✓	1 unit of water dispenser
COMMUNICATION EQUIPMENT												
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	16,000.00	✓		2 units of cellular phone
1 04 05 070	Cellular Phone	Production Div.	Shopping	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	39,992.00	✓		8 units of cellular phone

MOTOR VEHICLES											
1 06 06 010	Brand new service vehicle	Commercial Dept.	Competitive Bidding	January 10, 2020	March 2, 2020	May 8, 2020	May 18, 2020	Gen. Fund	1,300,000.00	✓	service vehicle for Mandarin and San Jose Collectors
1 06 06 010	Truck with Water Tank	Administrative Div.	Competitive Bidding	March 2, 2020	April 23, 2020	June 29, 2020	July 9, 2020	Gen. Fund	5,500,000.00	✓	1 unit of truck with water tank
1 06 06 010	Service vehicle	Administrative Div.	Competitive Bidding	January 10, 2020	March 2, 2020	May 8, 2020	May 18, 2020	Gen. Fund	1,500,000.00	✓	service vehicle for office of the GM
1 06 06 010	Service Vehicle	Maintenance Div.	Competitive Bidding	April 3, 2020	May 25, 2020	July 31, 2020	August 10, 2020	Gen. Fund	1,200,000.00	✓	1 unit of service vehicle
1 06 06 010	Pick Up Vehicle	Maintenance Div.	Competitive Bidding	April 3, 2020	May 25, 2020	July 31, 2020	August 10, 2020	Gen. Fund	1,500,000.00	✓	1 unit of pick up vehicle
1 06 06 010	Motorcycle	Production Div.	SVP	June 11, 2020	N/A	June 22, 2020	June 23, 2020	Gen. Fund	325,000.00	✓	5 units of motorcycle service for monitoring team, pump operator and welder
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT											
1 06 05 030	Information and Comm. Equipment Tech. Equipment	Finance Dept.	SVP	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	500,000.00	✓	upgrading of GMAWD Network/E-mail Firewall
1 04 05 030	Computer Set with printers	Finance Dept.	SVP	June 11, 2020	N/A	June 22, 2020	June 23, 2020	Gen. Fund	90,000.00	✓	2 units of computer desktop with printers
1 04 05 030	Computer Set	HR Division	Shopping	May 8, 2020	N/A	May 19, 2020	May 20, 2020	Gen. Fund	40,000.00	✓	1 set of computer desktop
0 06 05 030	Biometric Finger Scanner	HR Division	Shopping	July 3, 2020	N/A	July 14, 2020	July 15, 2020	Gen. Fund	40,000.00	✓	1 set of biometric finger scanner
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	28,000.00	✓	4 units of printers for Collection
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	21,000.00	✓	3 units of printers
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	Shopping	March 6, 2020	N/A	March 17, 2020	March 18, 2020	Gen. Fund	45,000.00	✓	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	July 17, 2020	N/A	July 28, 2020	July 29, 2020	Gen. Fund	200,000.00	✓	2 units for meter reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	150,000.00	✓	3 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	SVP	June 17, 2020	N/A	June 28, 2020	June 29, 2020	Gen. Fund	100,000.00	✓	2 units of laptops
1 04 05 020	CCTV Camera indoor	Administrative Div.	Shopping	March 12, 2020	N/A	March 23, 2020	March 24, 2020	Gen. Fund	48,000.00	✓	6 units of CCTV Camera Indoor
1 04 05 030	Printer	Administrative Div.	Shopping	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	20,000.00	✓	3 units of printers
1 04 05 030	External Hard Drive 1 Terabytes	Administrative Div.	Shopping	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	15,000.00	✓	3 pieces of Internal hard drives
1 04 05 030	Hard Drive	Administrative Div.	Shopping	May 8, 2020	N/A	May 19, 2020	May 20, 2020	Gen. Fund	30,000.00	✓	1 piece of hard drive for server
1 06 05 030	Computer Set	Administrative Div.	SVP	September 4, 2020	N/A	September 15, 2020	September 16, 2020	Gen. Fund	110,000.00	✓	3 units of computer sets
1 06 05 030	LED Wall	Administrative Div.	SVP	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	850,000.00	✓	1 unit of LED wall
1 06 05 030	Sound System Accessories (Speakers and Laptop)	Administrative Div.	SVP	September 4, 2020	N/A	September 15, 2020	September 16, 2020	Gen. Fund	100,000.00	✓	1 package of speakers and laptop
1 06 05 030	Laptop	Administrative Div.	Shopping	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	40,000.00	✓	1 unit of laptop
1 06 05 030	24 Ports Layer 3 Network Switch	Administrative Div.	SVP	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	250,000.00	✓	1 unit of 24 Ports Layer 3 Network Switch
1 04 05 030	Printer	Maintenance Div.	Shopping	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	20,000.00	✓	1 unit of printer
1 06 05 030	Desktop	Maintenance Div.	SVP	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	140,000.00	✓	2 units of computer desktops

1 04 05 030	External Hard Drive 4 TB	Production Div.	Shopping	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	12,000.00	✓	1 pc. of external hard drive
1 04 05 030	Computer set for GIS	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	50,000.00	✓	1 set computer desktop for GIS
1 04 05 030	Printer	Production Div.	Shopping	February 21, 2020	N/A	March 3, 2020	March 4, 2020	Gen. Fund	20,000.00	✓	1 unit of waterline envirotech coax water level meter
SECURITY SERVICES											
5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	February 27, 2020	March 6, 2020	March 21, 2020	March 22, 2020	Gen. Fund	1,500,000.00	✓	1 lump sump of security services
OTHER MACHINERY AND EQUIPMENT											
1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	300,000.00	✓	1 lot of tools for plumbing and maintenance operations
1 04 05 190	Personal Protective Equipment / Safety Gears	Maintenance Div.	SVP	May 5, 2020	N/A	May 26, 2020	May 27, 2020	Gen. Fund	100,000.00	✓	1 lot of personal protective equipment / Safety gears
1 04 05 190	NRW Program and Consutancy Services/ machinery and equipment	Maintenance Div.	SVP	June 11, 2020	N/A	June 22, 2020	June 23, 2020	Gen. Fund	500,000.00	✓	1 lot of NRW Program and Consutancy Services/ machinery and equipment
1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	February 6, 2020	March 29, 2020	June 4, 2020	June 14, 2020	Gen. Fund	3,450,000.00	✓	3 units of stand-by genset for PS # 9, 10 & 4
1 04 05 190	Portable thermal imaging camera VT04	Production Div.	SVP	April 2, 2020	N/A	April 13, 2020	April 14, 2020	Gen. Fund	55,000.00	✓	1 pc. of small portable thermal imaging camera VT04
1 04 05 190	Water envirotech Coax water level meter	Production Div.	SVP	February 13, 2020	N/A	February 24, 2020	February 25, 2020	Gen. Fund	52,000.00	✓	1 unit water envirotech coax water level meter
1 04 05 190	Hypochlorinators	Production Div.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	50,000.00	✓	10 units hypochlorinators
1 04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	April 2, 2020	N/A	April 13, 2020	April 14, 2020	Gen. Fund	150,000.00	✓	1 lot of spare parts for Hypochlorinator (tubing/ mixing drum)
1 04 05 190	Pipe wrench 14" stanley	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	4,500.00	✓	2 pcs. of pipe wrench 14"
1 04 05 190	Bolt Cutter stanley	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	3,800.00	✓	1 pc. of bolt cutter
1 04 05 190	Dry type transformer 460v/230v for PS#13	Production Div.	SVP	September 10, 2020	N/A	September 21, 2020	September 22, 2020	Gen. Fund	80,000.00	✓	1 unit dry type transformer 460v/230v for PS# 13
1 04 05 190	Dry type transformer 460v/230v for PS#19 and 16	Production Div.	SVP	May 15, 2020	N/A	May 20, 2020	May 21, 2020	Gen. Fund	160,000.00	✓	2 units dry type transformer 460v/230v for PS #19 and 16
1 04 05 190	Automatic Sand Separator	Production Div.	SVP	July 16, 2020	N/A	July 27, 2020	July 28, 2020	Gen. Fund	150,000.00	✓	1 unit automatic sand separator for PS#6,
OFFICE SUPPLIES											
5 02 03 010	Office Supplies Expenses	Administrative Div.	Negotiated Procurement (agency-to-agency)/	1st Qrt. Jan. 17, 2020	N/A	1st Qrt. Jan. 28, 2020	1st Qrt. Jan. 29, 2020	Gen. Fund	1,762,326.08	✓	bond papers, data file box, record books, pencils, sign pens, board markers, detergent powder, paper fastener, etc...
			Shopping	2nd Qrt. April 03, 2020	N/A	2nd Qrt. April 14, 2020	2nd Qrt. April 15 2020	Gen. Fund			
			Shopping	3rd Qrt. Aug. 06, 2020	N/A	3rd Qrt. Aug. 17, 2020	3rd Qrt. Aug. 18, 2020	Gen. Fund			
			Shopping	4th Qrt. Oct. 02, 2020	N/A	4th Qrt. Oct. 13, 2020	4th Qrt. Oct. 14, 2020	Gen. Fund			
5 02 03 010	Labeler Tape	Finance Division	Shopping	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	5,000.00	✓	5 pcs of labeler tapes
OTHER SUPPLIES AND MATERIALS											
5 02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	February 13, 2020	N/A	February 24, 2020	February 25, 2020	Gen. Fund	36,000.00	✓	1,200 pcs. of handbooks
5 02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	February 7, 2020	N/A	February 18, 2020	February 19, 2020	Gen. Fund	12,000.00	✓	1,200 pcs. of handouts
5 02 03 990	Diamond disc for concrete cutters	Maintenance Div.	SVP	February 7, 2020	N/A	February 18, 2020	February 19, 2020	Gen. Fund	75,000.00	✓	10 pcs. of diamond cutters

5	02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	15,000.00	✓	4 pcs. of drill bit of Jack hammer
5	02 03 990	Materials for restoration works	Maintenance Div.	SVP	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	100,000.00	✓	1 lot of materials for restoration
ACCOUNTABLE FORMS EXPENSES												
5	02 03 020	Accountable Forms	Finance Dept.	SVP	May 7, 2020	N/A	May 18, 2020	May 19, 2020	Gen. Fund	150,000.00	✓	150 booklets of accountable forms
5	02 03 020	Water bill receipts	Commercial Dept.	SVP	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	200,000.00	✓	50 boxes of water bill receipts
FURNITURE AND FIXTURE												
1	04 06 010	Swivel chairs	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	45,000.00	✓	3 pcs.of Chairs
1	04 06 010	Lateral cabinets	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1	04 06 010	Mobile pedestals	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	14,000.00	✓	2 units of mobile pedestals
1	04 06 010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	80,000.00	✓	10 pieces of chairs
1	04 06 010	Office Tables	Commercial Dept.	Shopping	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	20,000.00	✓	1 pc. of table
1	06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	108,000.00	✓	6 sets of seater gang chairs
1	06 07 010	Blinds	Commercial Dept.	SVP	May 15, 2020	N/A	May 26, 2020	May 27, 2020	Gen. Fund	100,000.00	✓	1 lot of blinds for San Jose Sub Office
1	04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	20,000.00	✓	4 units of mobile pedestals
1	04 06 010	Staff Chairs	Administrative Div.	SVP	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	60,000.00	✓	10 pcs. of staff chairs
1	04 06 010	Table	Administrative Div.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	45,000.00	✓	5 pcs. of tables
1	04 06 010	Lateral cabinets	Commercial Dept.	Shopping	July 10, 2020	N/A	July 21, 2020	July 22, 2020	Gen. Fund	40,000.00	✓	2 pcs. of lateral cabinets
1	06 07 010	Blinds	Commercial Dept.	SVP	April 3, 2020	N/A	April 14, 2020	April 15, 2020	Gen. Fund	60,000.00	✓	1 lot of blinds for Admin area
1	06 07 010	Filing Rack 4 Layers	Production Div.	Shopping	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	4,000.00	✓	8 pcs. of filing Rack with 4 layers
1	04 06 010	Office Tables	Production Div.	Shopping	February 14, 2020	N/A	February 25, 2020	February 26, 2020	Gen. Fund	42,000.00	✓	7 pcs. of office tables
1	04 06 010	Steel Locker	Production Div.	SVP	February 14, 2020	N/A	February 25, 2020	February 26, 2020	Gen. Fund	22,000.00	✓	1 unit of steel locker
1	04 06 010	Filing Lateral Cabinet	Production Div.	SVP	July 10, 2020	N/A	July 21, 2020	July 22, 2020	Gen. Fund	73,332.00	✓	1 unit of filing lateral cabinet
1	04 06 010	Epson Projector	Production Div.	Shopping	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	17,000.00	✓	1 unit of epson projector
COMPUTER SOFTWARE												
1	08 01 020	Inventory Reporting and Accounting System	Finance Dept.	SVP	April 3, 2020	N/A	April 13, 2020	April 15, 2020	Gen. Fund	500,000.00	✓	1 lot of Accounting System/ Inventory and Financial Reporting
1	06 05 030	System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 17, 2020	March 9, 2020	May 15, 2020	May, 25, 2020	Gen. Fund	1,000,000.00	✓	1 lot of Upgrading of TUBS System
REPAIR AND MAINTENANCE												
5	02 13 050	Maintenance office equipment	Commercial Dept.	SVP	March 6, 2020	N/A	March 17, 2020	March 18, 2020	Gen. Fund	150,000.00	✓	Maintenance of office equipment
					July 3, 2020	N/A	July 14, 2020	July 15, 2020				
					October 9, 2020	N/A	October 20, 2020	October 21, 2020				
5	02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	100,000.00	✓	System maintenance of TUBS+

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5	02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A	April 14, 2020 July 28, 2020 October 13, 2020	April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection
5	02 13 050	Renovation/Improvement (Collection)	Commercial Dept.	SVP	September 11, 2020	N/A	September 22, 2020	September 23, 2020	Gen. Fund	150,000.00	✓	Renovation/Improvement (Collection Area)
5	02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 20, 2020	N/A	March 31, 2020	April 1, 2020	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
5	02 13 050	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	June 7, 2019 September 4, 2020 March 13, 2020 June 19, 2020 September 11, 2020	N/A N/A N/A N/A N/A	June 18, 2019 September 15, 2020 March 24, 2020 June 30, 2020 September 22, 2020	June 19, 2019 September 16, 2020 March 25, 2020 July 1, 2020 September 23, 2020	Gen. Fund	120,000.00	✓	Transportation Equipment- Vehicles
5	02 13 040	Buildings	Administrative Div.	SVP	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	500,000.00	✓	Buildings
5	02 13 040	Other Structures	Administrative Div.	SVP	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	300,000.00	✓	Other Structures
5	02 13 050	Office Equipment	Administrative Div.	SVP	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	260,000.00	✓	Office Equipment

5	02 13 050	Information and Communication Tech. Equipment	Administrative Div.	Shopping	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	50,000.00	✓	Information and Communication Tech. Equipment
5	02 13 050	Communication Equipment	Administrative Div.	Shopping	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Communication Equipment
5	02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles
5	02 13 070	Furniture and Fixtures	Administrative Div.	SVP	January 10, 2020 April 17, 2020 July 17, 2020 October 16, 2020	N/A N/A N/A N/A	January 21, 2020 April 29, 2020 July 28, 2020 October 27, 2020	January 22, 2020 April 29, 2020 July 29, 2020 October 28, 2020	Gen. Fund	100,000.00	✓	Furniture and Fixtures
5	02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	50,000.00	✓	1 Unit SFZ 930
5	02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	50,000.00	✓	1 Unit SFC 271
5	02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	SVP	January 17, 2020 April 3, 2020 July 3, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 14, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 15, 2020 October 14, 2020	Gen. Fund	100,000.00	✓	2 Units L300 FB

5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	100,000.00	✓	5 Units motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated service lines
5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated mains and distribution lines
5 02 13 030	Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	SVP/Shopping	January 17, 2020 April 3, 2020 July 3, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 14, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 15, 2020 October 14, 2020	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	September 11, 2020	N/A	September 22, 2020	September 23, 2020	Gen. Fund	400,000.00	✓	Replacement of water meter (part of NRW team drive)
5 02 13 030	Maintenance/Replacement of Fire Hydrants and its appurtenances	Maintenance Div.	SVP	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	200,000.00	✓	Maintenance/Replacement of Fire Hydrants and its appurtenances
5 02 13 030	Mayor's drive Brgy. Maderan water system rehabilitation	Maintenance Div.	SVP	October 2, 2020	N/A	October 13, 2020	October 14, 2020	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	July 17, 2020	N/A	July 28, 2020	July 29, 2020	Gen. Fund	200,000.00	✓	Water system rehab / transfer works due to LGU project development works
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Maintenance of Concrete cutters

5	02	13	050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	January 17, 2020 April 3, 2020 July 3, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 14, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 15, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Maintenance of Jack Hammers
5	02	13	050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
5	02	13	050	Maintenance of Welding Machine	Maintenance Div.	Shopping	January 17, 2020 April 3, 2020 July 3, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 14, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 15, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Maintenance of Welding Machine
5	02	13	050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Maintenance of Chainsaw
5	02	13	050	Maintenance of Trash Pump	Maintenance Div.	Shopping	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	30,000.00	✓	Maintenance of Trash Pump
5	02	13	050	Maintenance of Generator Sets	Production Div.	SVP	January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	973,000.00	✓	Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
5	02	13	050	Repainting of Overhead Steel Tank	Production Div.	SVP	January 10, 2020	N/A	January 21, 2020	January 22, 2020	Gen. Fund	380,000.00	✓	Repainting of Overhead Steel Tank w/ sign in PS# 12, 5, 8 & 9
5	02	13	050	Rehabilitation of existing overhead tank	Production Div.	SVP	February 7, 2020	N/A	February 18, 2020	February 19, 2020	Gen. Fund	450,000.00	✓	Rehabilitation of existing overhead tank PS#2 Maderan
5	02	13	050	Painting of overhead tank	Production Div.	Competitive Bidding/SVP	January 2, 2020	February 23, 2020	April 30, 2020	May 10, 2020		1,386,000.00	✓	Painting of overhead tank (interior only) PS# 6,2,12,9,3,8 & 4
5	02	13	050	Pump house & Hypochlorinator construction/ transfer of controls	Production Div.	SVP	July 17, 2020	N/A	July 28, 2020	July 29, 2020		250,000.00	✓	1 lot of pump house & hypochlorinator /construction/ transfer of controls at PS#10

5	02 13 050	Replacement of Gate Valves M/F Mainline and secondary line	Production Div.	SVP	September 11, 2020	N/A	September 22, 2020	September 23, 2020		630,000.00	✓	35 units for Replacement of Gate Valves M/F Mainline and secondary line
5	02 13 050	Secure manhole gate valves/ telescopic	Production Div.	SVP	April 16, 2020	N/A	April 27, 2020	April 28, 2020		485,000.00	✓	1 Lot Secure manhole gate valves/ telescopic
5	02 13 050	Replacement of existing valves	Production Div.	SVP	October 2, 2020	N/A	October 13, 2020	October 14, 2020		530,000.00	✓	Replacement of existing valves
5	02 13 050	Renovation of PS#7 Samaka Site Pump House	Production Div.	SVP	January 10, 2020	N/A	January 21, 2020	January 22, 2020		300,000.00	✓	1 Lot Renovation of PS#7 Samaka Site Pump House
5	02 13 050	Well Rehabilitation	Production Div.	SVP	January 24, 2020	N/A	February 4, 2020	February 5, 2020		250,000.00	✓	Well Rehabilitation
5	02 13 050	Splicing Kit	Production Div.	SVP	January 24, 2020	N/A	February 4, 2020	February 5, 2020		150,000.00	✓	Splicing Kit
5	02 13 050	TTHN Stranded wire #14	Production Div.	SVP	February 7, 2020	N/A	February 18, 2020	February 19, 2020		35,000.00	✓	10 meters of TTHN Stranded wire #14
5	02 13 050	Replacement of Pump and Motor	Production Div.	Competitive Bidding/SVP	January 2, 2020	February 23, 2020	April 30, 2020	May 10, 2020		3,250,000.00	✓	1 lot of replacement of pumps and motors
5	02 13 050	Cable wire replacement	Production Div.	SVP	January 2, 2020	N/A	January 13, 2020	January 14, 2020		810,000.00	✓	1 lot of cable wire replacement
5	02 13 050	Panel Control Replacement	Production Div.	Competitive Bidding/SVP	February 7, 2020	March 30, 2020	June 5, 2020	June 15, 2020		1,400,000.00	✓	1 lot of panel control replacement
5	02 13 050	Upgrading of transformers 230v to 460v 3 phase	Production Div.	SVP	April 17, 2020	N/A	April 28, 2020	April 29, 2020		85,000.00	✓	1 lot of upgrading of transformers 230v to 460v 3 phase
5	02 13 050	Repiing existing pipe lines (Teacher's Village)	Production Div.	Competitive Bidding	March 2, 2020	April 23, 2020	June 29, 2020	July 9, 2020		9,200,000.00	✓	1 lot of repiing existing pipe lines (Teacher's Village)
5	02 13 050	Annual Pump House Improvements	Production Div.	Competitive Bidding/SVP	January 24, 2020	March 16, 2020	May 22, 2020	June 1, 2020		1,350,000.00	✓	Annual Pump House Improvements
5	02 13 050	Repiing of existing pipe line in Garachico along Mayor's drive	Production Div.	SVP	July 24, 2020	N/A	August 4, 2020	August 5, 2020		500,000.00	✓	1 lot of repiing of existing pipe line in Garachico along Mayor's drive
5	02 13 050	Additional Riser Pipes	Production Div.	SVP	April 17, 2020	N/A	April 28, 2020	April 29, 2020		320,000.00	✓	1 lot of additional Riser Pipes
5	02 13 050	Repair and Calibration of Pulsatron Model LB03SB-KTT1-130	Production Div.	SVP	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	60,000.00	✓	10 units for repair and calibration of Pulsatron Model LB03SB-KTT1-130
MERCHANIDISE INVENTORY												
1	04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding/SVP	1st Qrt. Jan. 15, 2020 3rd Qrt. July 01, 2020	1st Qrt. Mar. 07, 2020 3rd Qrt. Aug. 22, 2020	1st Qrt. May 13, 2020 3rd Qrt. Oct. 28, 2020	1st Qrt. May 23, 2020 3rd Qrt. Nov. 11, 2020	Gen. Fund	10,869,281.00	✓	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. 03, 2020	1st Qrt. Feb. 24, 2020	1st Qrt. May 01, 2020	1st Qrt. May 11, 2020	Gen. Fund	1,100,000.00	✓	for water treatment
WATER SUPPLY SYSTEMS												
1	06 03 040	San Jose Expansion and water systems development	Maintenance Div.	SVP	January 2, 2020	N/A	January 13, 2020	January 14, 2020	Gen. Fund	300,000.00	✓	San Jose Expansion and water systems development
1	06 03 040	AltaTierra phase 3 and 4 - water systems development	Maintenance Div.	SVP	May 7, 2020	N/A	May 18, 2020	May 19, 2020	Gen. Fund	200,000.00	✓	AltaTierra phase 3 and 4 - water systems development
1	06 03 040	Pasong Saguig to Tamaril - Mayor's drive water system development	Maintenance Div.	SVP	June 18, 2020	N/A	June 29, 2020	June 30, 2020	Gen. Fund	200,000.00	✓	Pasong Saguig to Tamaril - Mayor's drive water system development
1	06 03 040	Brgy. F. de Castro water systems development	Production Div.	SVP	February 21, 2020	N/A	March 3, 2020	March 4, 2020	Gen. Fund	200,000.00	✓	Brgy. F. de Castro water systems development

1	06 03 040	Hypo House	Production Div.	Shopping	June 19, 2020	N/A	June 30, 2020	July 1, 2020	Gen. Fund	12,000.00	✓	1 lot of hypochlorinator house
1	06 03 040	Upgrading of service drop line (Meralco)	Production Div.	Direct Contracting	NA	N/A	June 30, 2020	July 1, 2020	Gen. Fund	250,000.00	✓	1 Lot Upgrading of service drop line (Meralco)
1	06 03 040	Canopy (Genset)	Production Div.	SVP	June 25, 2020	N/A	July 6, 2020	July 7, 2020	Gen. Fund	38,000.00	✓	1 lot of canopy (Genset)
1	06 03 040	Redrilling of Deep Well PS#19 and Riverview Open lot	Production Div.	Competitive Bidding	January 3, 2020	February 24, 2020	May 1, 2020	May 11, 2020	Gen. Fund	11,000,000.00	✓	1 lot of redrilling of Deep Well PS#19 and Riverview Open lot
1	06 03 040	Bolted Water Tank	Production Div.	Competitive Bidding	January 24, 2020	March 16, 2020	May 22, 2020	June 1, 2020	Gen. Fund	10,000,000.00	✓	1 unit of bolted water tank
SITE DEVELOPMENT PLAN IN (Riverview open space)												
1	06 03 040	Submersible Motor 50/60HP 460v 3P	Production Div.	SVP	June 18, 2020	N/A	June 19, 2020	June 20, 2020	Gen. Fund	250,000.00	✓	1 lot of submersible motor 50/60HP 460v 3P
1	06 03 040	Submersible Pump	Production Div.	SVP	June 18, 2020	N/A	June 19, 2020	June 20, 2020	Gen. Fund	350,000.00	✓	1 unit of submersible pump
1	06 03 040	Riser Pipes 4" B.I. & France Coupling 4"	Production Div.	SVP	July 24, 2020	N/A	August 4, 2020	August 5, 2020	Gen. Fund	310,000.00	✓	30 pcs. of Riser Pipes 4" B.I. & France Coupling 4"
1	06 03 040	Cable Wire 2-3C	Production Div.	SVP	July 16, 2020	N/A	July 27, 2020	July 28, 2020	Gen. Fund	405,000.00	✓	198 meters of cable wire 2-3C
1	06 03 040	Soft Starter motor control 50/60HP 460v 3p	Production Div.	SVP	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	380,000.00	✓	1 lot soft starter motor control 50/60HP 460v 3p
1	06 03 040	Manual Transfer Switch	Production Div.	SVP	August 13, 2020	N/A	August 24, 2020	August 25, 2020	Gen. Fund	38,000.00	✓	1 lot of manual transfer switch
1	06 03 040	Dry Type Transformer	Production Div.	SVP	September 4, 2020	N/A	September 15, 2020	September 16, 2020	Gen. Fund	75,000.00	✓	1 lot of dry type transformer
1	06 03 040	Service Entrance Post, Circuit Breakers & Wirings	Production Div.	SVP	September 11, 2020	N/A	September 22, 2020	September 23, 2020	Gen. Fund	180,000.00	✓	1 lot service entrance post, circuit breakers & wirings
1	06 03 040	Discharge lines	Production Div.	SVP	September 24, 2020	N/A	October 5, 2020	October 6, 2020	Gen. Fund	250,000.00	✓	1 lot of discharge lines
1	06 03 040	Digital Flow Meter	Production Div.	SVP	September 24, 2020	N/A	October 5, 2020	October 6, 2020	Gen. Fund	270,000.00	✓	1 unit of digital flowmeter
1	06 03 040	Pump House Construction	Production Div.	Shopping	October 8, 2020	N/A	October 19, 2020	October 20, 2020	Gen. Fund	110,000.00	✓	1 lot of pump house construction / perimeter fence
1	06 03 040	Canopy (Genset)	Production Div.	SVP	October 8, 2020	N/A	October 19, 2020	October 20, 2020	Gen. Fund	38,000.00	✓	1 lot of canopy (Genset)
1	06 03 040	Hypo House	Production Div.	Shopping	Septmebr 24, 2020	N/A	October 5, 2020	October 6, 2020	Gen. Fund	12,000.00	✓	1 lot of hypochlorinator house
1	06 03 040	Meralco (Energization)	Production Div.	Direct Contracting	N/A	N/A	October 13, 2020	October 14, 2020	Gen. Fund	650,000.00	✓	1 lot of upgrading for service drop line (Meralco)
1	06 03 040	Pumps and Motor	Production Div.	Competitive Bidding/SVP	June 12, 2020	August 3, 2020	October 9, 2020	Ocotber 19, 2020	Gen. Fund	3,380,000.00	✓	1 set of 50hp / SP 46-14 (PS# 1 / Pulido) 1 set of 50hp / SP 60 - 11 (PS# 8 KUA) 1 set of 30hp / SP 46 - 8 (PS# 5 Tirona) 1 set of 25hp / SP30 - 15 (PS#3 Teacher's village)


												1 set of 20hp / SGS 90 - 12 (PS#12 Tahanan)
												1 set of 7.5hp / SP 17 - 18 (PS# 1 & 2)
												1 set of 5 hp / DP 5A - 21 (PS# Gregoria)
GRAND TOTAL											104,626,731.08	

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