

General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2021

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	July 13, 2021	July 14, 2021	Gen. Fund	1,000,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	July 19, 2021	July 20, 2021	Gen. Fund	3,500,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 16, 2021	March 17, 2021	Gen. Fund	275,000.00		✓	land titling of 274 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 16, 2021	March 17, 2021	Gen. Fund	400,000.00		✓	land titling of 286 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	September 14, 2021	September 15, 2021	Gen. Fund	400,000.00		✓	land titling of 490 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 15, 2021	April 16, 2021	Gen. Fund	150,000.00		✓	land titling of 2,343 sq. meters
BUILDINGS AND OTHER STRUCTURES												
1 06 05 990	Water meter calibration workshop equipment / Test site development	Maintenance Div.	SVP	January 8, 2021	N/A	January 19, 2021	January 20, 2021	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	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	100,000.00		✓	provision of maintenance workforce locker room and workshop area
1 06 07 010	Warehouse (construction of second floor made of steel)	Administrative Div.	SVP	March 8, 2021	N/A	March 18, 2021	March 19, 2021	Gen. Fund	500,000.00		✓	1 lot for construction of second floor
1 06 07 010	Expansion of Admin. Building	Administrative Div.	Competitive Bidding	March 2, 2021	April 23, 2021	June 29, 2021	July 9, 2021	Gen. Fund	15,000,000.00		✓	1 lot for construction of admin building expansion
1 06 07 010	Storage Room	Finance Dept.	SVP	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	500,000.00		✓	storage room for files
OFFICE EQUIPMENT												
1 06 05 020	Scanner Machine (heavy duty)	Commercial Dept.	SVP	September 3, 2021	N/A	September 14, 2021	September 15, 2021	Gen. Fund	90,000.00		✓	1 unit of heavy duty scanner
1 04 05 020	Money Counter	Commercial Dept.	SVP	July 2, 2021	N/A	July 13, 2021	July 14, 2021	Gen. Fund	100,000.00		✓	2 units of money counter
1 04 05 020	Coffee/Juice Machine	Commercial Dept.	Shopping	July 8, 2021	N/A	July 19, 2021	July 20, 2021	Gen. Fund	20,000.00		✓	1 unit of coffee/juice machine

1 04 05 020	Water Purifier	Commercial Dept.	Shopping	July 8, 2021	N/A	July 19, 2021	July 20, 2021	Gen. Fund	34,000.00		✓	1 unit of water purifier
1 04 05 020	Facial Scanner	HR Division	SVP	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	100,000.00		✓	2 units of facial scanner
1 06 05 020	Aircon Split Type	Administrative Div.	SVP	June 3, 2021	N/A	June 14, 2021	June 15, 2021	Gen. Fund	600,000.00		✓	1 unit of split type aircon
1 06 05 020	Shredder Machine	Administrative Div.	SVP	February 4, 2021	N/A	February 15, 2021	February 16, 2021	Gen. Fund	120,000.00		✓	2 units of shredder machine
1 06 05 020	Disinfectant Equipment	Administrative Div.	SVP	February 4, 2021	N/A	February 15, 2021	February 16, 2021	Gen. Fund	150,000.00		✓	1 lot of disinfectant equipment
1 06 05 020	Projector	Production Div.	Shopping	July 2, 2021	N/A	July 13, 2021	July 14, 2021	Gen. Fund	17,000.00		✓	1 unit of projector
1 06 05 020	Water Dispenser	Production Div.	Shopping	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	8,500.00	✓		1 unit of water dispenser
1 06 05 020	Whiteboard	Production Div.	Shopping	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	2,000.00	✓		1 pc whiteboard
1 06 05 020	Shredder Machine	Production Div.	Shopping	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	20,000.00	✓		1 unit of shredder machine
1 06 05 020	Scientific Calculator	Production Div.	Shopping	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	2,800.00	✓		2 units of calculator
COMMUNICATION EQUIPMENT												
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	February 4, 2021	N/A	February 15, 2021	February 16, 2021	Gen. Fund	16,000.00	✓		2 units of cellular phone
1 04 05 070	Cellular Phone	Maintenance Div.	Shopping	February 4, 2021	N/A	February 15, 2021	February 16, 2021	Gen. Fund	40,000.00	✓		8 units of cellular phone
MOTOR VEHICLES												
1 06 06 010	Brand new service vehicle	Commercial Dept.	Competitive Bidding	January 8, 2021	March 1, 2021	May 7, 2021	May 17, 2021	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	January 8, 2021	March 1, 2021	May 7, 2021	May 17, 2021	Gen. Fund	5,500,000.00		✓	1 unit of truck with water tank
1 06 06 010	Service Vehicle	Maintenance Div.	Competitive Bidding	June 1, 2021	July 23, 2021	September 28, 2021	October 8, 2021	Gen. Fund	1,500,000.00		✓	1 unit of service vehicle
1 06 06 010	Weapon/Mobile Boom Truck	Production Div.	Competitive Bidding	June 1, 2021	July 23, 2021	September 28, 2021	October 8, 2021	Gen. Fund	1,500,000.00		✓	1 unit of truck vehicle
1 06 06 010	Motorcycle	Production Div.	SVP	June 4, 2021	N/A	June 15, 2021	June 16, 2021	Gen. Fund	325,000.00		✓	5 units of motorcycle service for monitoring team, pump operators and welder
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1 06 05 030	Information and Comm. Equipment Tech. Equipment	Finance Dept.	SVP	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	90,000.00		✓	2 units of computer desktop with printers
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	SVP	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	60,000.00	✓		4 units of printers for Collection
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	30,000.00	✓		3 units of printers
1 04 05 030	UPS (Uninterrupted Power Supply)	Commercial Dept.	Shopping	March 11, 2021	N/A	March 22, 2021	March 23, 2021	Gen. Fund	48,000.00	✓		6 units of ups
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	SVP	June 3, 2021	N/A	June 14, 2021	June 15, 2021	Gen. Fund	60,000.00		✓	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	September 3, 2021	N/A	September 14, 2021	September 15, 2021	Gen. Fund	120,000.00		✓	1 unit PT 20 for meter reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	February 4, 2021	N/A	February 15, 2021	February 16, 2021	Gen. Fund	150,000.00		✓	3 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	SVP	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	70,000.00		✓	2 units of laptops
1 04 05 020	CCTV Camera outdoor	Administrative Div.	Shopping	July 2, 2021	N/A	July 13, 2021	July 14, 2021	Gen. Fund	45,000.00	✓		5 units of CCTV camera outdoor
1 04 05 020	CCTV Camera indoor	Administrative Div.	Shopping	July 8, 2021	N/A	July 19, 2021	July 20, 2021	Gen. Fund	17,000.00	✓		2 units of CCTV camera indoor

1 04 05 030	Printer	Administrative Div.	Shopping	April 8, 2021	N/A	April 19, 2021	April 20, 2021	Gen. Fund	14,000.00	✓	2 units of printers
1 06 05 030	Computer Set	Administrative Div.	SVP	September 3, 2021	N/A	September 14, 2021	September 15, 2021	Gen. Fund	120,000.00	✓	3 units of computer set
1 06 05 030	Laptop	HR Division	Shopping	March 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	35,000.00	✓	1 unit of laptop
1 04 05 030	Computer set	Production Div.	SVP	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	150,000.00	✓	2 sets computer desktop
1 04 05 030	Printer	Production Div.	Shopping	January 7, 2021	N/A	January 18, 2021	January 19, 2021	Gen. Fund	20,000.00	✓	1 unit HP deskjet ink advantage 2677
SECURITY SERVICES											
5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	January 11, 2021	March 4, 2020	May 10, 2021	May 20, 2021	Gen. Fund	2,000,000.00	✓	1 lump sump of security services
OTHER MACHINERY AND EQUIPMENT											
1 04 05 190	Rechargeable Lamp (portable)	Maintenance Div.	Shopping	January 15, 2021	N/A	January 26, 2021	January 27, 2021	Gen. Fund	8,000.00	✓	2 units of portable lamp
1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 13, 2021	N/A	August 24, 2021	August 25, 2021	Gen. Fund	250,000.00	✓	1 lot of tools for plumbing and maintenance operations
1 04 05 190	Personal Protective Equipment / Safety Gears	Maintenance Div.	SVP	August 13, 2021	N/A	August 24, 2021	August 25, 2021	Gen. Fund	100,000.00	✓	1 lot of personal protective equipment / Safety gears
1 04 05 190	NRW Program and Consultancy Services/ machinery and equipment	Maintenance Div.	SVP/Shopping	June 11, 2021	N/A	June 22, 2021	June 23, 2021	Gen. Fund	1,000,000.00	✓	1 lot of NRW Program and Consultancy Services/ machinery and equipment
1 06 05 190	Portable Generator Set	Maintenance Div.	SVP	June 4, 2021	N/A	June 14, 2021	June 15, 2021	Gen. Fund	70,000.00	✓	1 unit portable generator set
1 06 05 190	Concrete Cutter	Maintenance Div.	SVP	June 4, 2021	N/A	June 14, 2021	June 15, 2021	Gen. Fund	60,000.00	✓	1 unit concrete cutter
1 06 05 190	Portable Jackhammer	Maintenance Div.	Shopping	May 7, 2021	N/A	May 18, 2021	May 19, 2021	Gen. Fund	40,000.00	✓	1 unit concrete cutter
1 04 05 190	Tools	Administrative Div.	Shopping	March 11, 2021	N/A	March 22, 2021	March 23, 2021	Gen. Fund	45,000.00	✓	1 lot tools for preventive maintenance of vehicles and aircon
1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	May 7, 2021	June 28, 2021	September 3, 2021	September 13, 2021	Gen. Fund	3,450,000.00	✓	3 units of stand-by genset for PS # 9, 10 & 4
1 04 05 190	Replacement of pump and motor	Production Div.	Competitive Bidding	March 17, 2021	May 8, 2021	July 14, 2021	July 24, 2021	Gen. Fund	3,750,000.00	✓	replacement of pump and motors
1 04 05 190	Portable thermal imaging camera VT04	Production Div.	SVP	April 2, 2021	N/A	April 13, 2021	April 14, 2021	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 12, 2021	N/A	February 23, 2021	February 24, 2021	Gen. Fund	52,000.00	✓	1 unit water envirotech coax water level meter
1 04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	March 12, 2021	N/A	March 24, 2021	March 25, 2021	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 12, 2021	N/A	March 24, 2021	March 25, 2021	Gen. Fund	4,500.00	✓	2 pcs. of pipe wrench 14"
1 04 05 190	Bolt Cutter stanley	Production Div.	Shopping	March 12, 2021	N/A	March 24, 2021	March 25, 2021	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	May 21, 2021	N/A	June 1, 2021	June 2, 2021	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	February 12, 2021	N/A	February 23, 2021	February 24, 2021	Gen. Fund	160,000.00	✓	2 units dry type transformer 460v/230v for PS #19 and 16

1 04 05 190	Tripod Assembly	Production Div.	SVP	May 14, 2021	N/A	May 25, 2021	May 26, 2021	Gen. Fund	530,000.00	✓	1 unit tripod assembly
1 04 05 190	Deepwell Camera	Production Div.	Competitive Bidding	May 14, 2021	July 5, 2021	September 10, 2021	September 20, 2021	Gen. Fund	1,750,000.00	✓	1 unit of deepwell camera
1 04 05 190	Automatic Sand Separator	Production Div.	SVP	May 14, 2021	N/A	May 25, 2021	May 26, 2021	Gen. Fund	150,000.00	✓	1 unit of sand separator for PS # 6
1 04 05 190	CCTV Camera	Production Div.	SVP	February 12, 2021	N/A	February 23, 2021	February 24, 2021	Gen. Fund	900,000.00	✓	cctv for 21 pump stations
OFFICE SUPPLIES											
5 02 03 010	Office Supplies Expenses	Administrative Div.	Agency-to-Agency/Shopping	1st Qrt. Jan. 15, 2021	N/A	1st Qrt. Jan. 26, 2021	1st Qrt. Jan. 27, 2021	Gen. Fund	1,531,387.48	✓	bond papers, data file box, record books, pencils, sign pens, board
				2nd Qrt. April 02, 2021	N/A	2nd Qrt. April 13, 2021	2nd Qrt. April 14, 2021	Gen. Fund			markers, detergent powder, paper fastener, etc...
			Shopping	3rd Qrt. Aug. 06, 2021	N/A	3rd Qrt. Aug. 17, 2021	3rd Qrt. Aug. 18, 2021	Gen. Fund			20 booklets of check
				4th Qrt. Oct. 01, 2021	N/A	4th Qrt. Oct. 12, 2021	4th Qrt. Oct. 13, 2021	Gen. Fund			10 pcs of labeler tapes
5 02 03 010	Check Booklet	Finance Dept.	Shopping	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	13,000.00	✓	
5 02 03 010	Labeler Tape	Finance Dept.	Shopping	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	7,000.00	✓	
OTHER SUPPLIES AND MATERIALS											
5 02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	February 16, 2021	N/A	February 27, 2021	February 28, 2021	Gen. Fund	36,000.00	✓	1,200 pcs. of handbooks
5 02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	February 5, 2021	N/A	February 16, 2021	February 17, 2021	Gen. Fund	12,000.00	✓	1,200 pcs. of handouts
5 02 03 990	Diamond disc for concrete cutters	Maintenance Div.	SVP	February 5, 2021	N/A	February 16, 2021	February 17, 2021	Gen. Fund	75,000.00	✓	10 pcs. of diamond cutters
5 02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	February 5, 2021	N/A	February 16, 2021	February 17, 2021	Gen. Fund	16,000.00	✓	4 pcs. of drill bit of jack hammer
5 02 03 990	Materials for restoration works	Maintenance Div.	SVP	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	150,000.00	✓	1 lot of materials for restoration
ACCOUNTABLE FORMS EXPENSES											
5 02 2 020	Official Receipts	Finance Dept.	SVP	July 9, 2021	N/A	July 20, 2021	July 21, 2021	Gen. Fund	30,000.00	✓	300 booklets of official receipts
5 02 03 020	Water bill receipts	Commercial Dept.	SVP	October 8, 2021	N/A	October 19, 2021	October 20, 2021	Gen. Fund	200,000.00	✓	50 boxes of water bill receipts
FURNITURE AND FIXTURE											
1 04 06 010	Swivel chairs	Commercial Dept.	Shopping	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	45,000.00	✓	3 pcs. of chairs
1 04 06 010	Lateral cabinets	Commercial Dept.	Shopping	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1 04 06 010	Mobile pedestals	Commercial Dept.	Shopping	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	30,000.00	✓	2 units of mobile pedestals
1 04 06 010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	96,000.00	✓	12 pieces of chairs
1 04 06 010	Metal Shelves	Commercial Dept.	Shopping	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	50,000.00	✓	5 pieces metal shelves
1 04 06 010	Office Tables	Commercial Dept.	Shopping	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	20,000.00	✓	1 pc. of table
1 06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	108,000.00	✓	6 sets of seater gang chairs
1 06 07 010	Blinds	Commercial Dept.	SVP	May 14, 2021	N/A	May 25, 2021	May 26, 2021	Gen. Fund	150,000.00	✓	1 lot of blinds

1	04 06 010	Plastic Storage	Finance Dept.	Shopping	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	30,000.00	✓	30 boxes of plastic storage
1	04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	20,000.00	✓	4 units of mobile pedestals
1	04 06 010	Staff Chairs	Administrative Div.	Shopping	March 2, 2021	N/A	March 23, 2021	March 24, 2021	Gen. Fund	20,000.00	✓	4 pcs. of staff chairs
1	04 06 010	Table	Administrative Div.	Shopping	March 2, 2021	N/A	March 23, 2021	March 24, 2021	Gen. Fund	20,000.00	✓	2 pcs. of tables
1	04 06 010	Lateral cabinets	Administrative Div.	Shopping	July 9, 2021	N/A	July 20, 2021	July 21, 2021	Gen. Fund	40,000.00	✓	2 pcs. of lateral cabinets
1	06 07 010	Filing Rack 4 Layers	Production Div.	Shopping	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	4,000.00	✓	8 pcs. of filing Rack with 4 layers
1	04 06 010	Monoblock Chairs	Production Div.	Shopping	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	14,700.00	✓	23 pcs. of monoblock chair
COMPUTER SOFTWARE												
1	06 05 030	System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 15, 2021	March 8, 2021	May 14, 2021	May, 24, 2021	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 5, 2021	N/A	March 16, 2021	March 17, 2021	Gen. Fund	150,000.00	✓	Maintenance of office equipment
					July 2, 2021	N/A	July 13, 2021	July 14, 2021				
					October 8, 2021	N/A	October 19, 2021	October 20, 2021				
5	02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 15, 2021	N/A	January 26, 2021	January 27, 2021	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
					April 2, 2021	N/A	April 13, 2021	April 14, 2021				
					July 16, 2021	N/A	July 27, 2021	July 28, 2021				
					October 1, 2021	N/A	October 12, 2021	October 13, 2021				
5	02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 12, 2021	N/A	March 23, 2021	March 24, 2021	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection
					July 16, 2021	N/A	July 27, 2021	July 28, 2021				
					October 15, 2021	N/A	October 26, 2021	October 27, 2021				
5	02 13 050	Renovation/Improvement (Collection)	Commercial Dept.	SVP	September 10, 2021	N/A	September 21, 2021	September 22, 2021	Gen. Fund	150,000.00	✓	Renovation/Improvement (Collection Area)
5	02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 19, 2021	N/A	March 30, 2021	March 31, 2021	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
					June 4, 2021	N/A	June 15, 2021	June 16, 2021				
					September 3, 2021	N/A	September 14, 2021	September 15, 2021				
5	02 13 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	March 12, 2021	N/A	March 23, 2021	March 24, 2021	Gen. Fund	120,000.00	✓	Transportation Equipment- Vehicles
					June 18, 2021	N/A	June 29, 2021	June 30, 2021				
					September 10, 2021	N/A	September 21, 2021	September 22, 2021				

5 02 13 040	Buildings	Administrative Div.	SVP	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	400,000.00	✓	Buildings
5 02 13 040	Other Structures	Administrative Div.	SVP	January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021	N/A N/A N/A N/A	January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021	January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021	Gen. Fund	300,000.00	✓	Other Structures
5 02 13 050	Office Equipment	Administrative Div.	SVP	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	100,000.00	✓	Office Equipment
5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	Shopping	January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021	N/A N/A N/A N/A	January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021	January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021	Gen. Fund	50,000.00	✓	Information and Communication Tech. Equipment
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	30,000.00	✓	Communication Equipment
5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021	N/A N/A N/A N/A	January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021	January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles
5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	January 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021	January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021	Gen. Fund	100,000.00	✓	Furniture and Fixtures

5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	50,000.00	✓	1 Unit SFZ 930
5 02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021	N/A N/A N/A N/A	January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021	January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021	Gen. Fund	50,000.00	✓	1 Unit SFC 271
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	Shopping	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	50,000.00	✓	2 Units L300 FB
5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021	January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021	Gen. Fund	75,000.00	✓	5 Units motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 8, 2021 April 8, 2021 July 2, 2021 October 8, 2021	N/A N/A N/A N/A	January 19, 2021 April 19, 2021 July 13, 2021 October 19, 2021	January 20, 2021 April 20, 2021 July 14, 2021 October 20, 2021	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 14, 2021 April 8, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 25, 2021 April 19, 2021 July 27, 2021 October 12, 2021	January 26, 2021 April 20, 2021 July 28, 2021 October 13, 2021	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	January 15, 2021 April 2, 2021 July 16, 2021 October 1, 2021	N/A N/A N/A N/A	January 26, 2021 April 13, 2021 July 27, 2021 October 12, 2021	January 27, 2021 April 14, 2021 July 28, 2021 October 13, 2021	Gen. Fund	150,000.00	✓	Maintenance replacement on system Interconnection dilapidated CI fittings and valves

5 02 13 030	Maintenance/Replacement of Fire Hydrants and its appurtenances	Maintenance Div.	SVP	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	100,000.00		Maintenance/Replacement of Fire Hydrants and its appurtenances
5 02 13 030	Replacement of concessionaire's water meters	Maintenance Div.	SVP	January 14, 2021	N/A	January 25, 2021	January 26, 2021	Gen. Fund	400,000.00	✓	Replacement of water meter (part of NRW team drive)
5 02 13 030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	SVP	July 16, 2021	N/A	July 27, 2021	July 28, 2021	Gen. Fund	250,000.00	✓	Water system rehab / transfer works due to LGU project development works
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	January 14, 2021	N/A	January 25, 2021	January 26, 2021	Gen. Fund	30,000.00	✓	Maintenance of Concrete cutters
				April 8, 2021	N/A	April 19, 2021	April 20, 2021				
				July 16, 2021	N/A	July 27, 2021	July 28, 2021				
				October 1, 2021	N/A	October 12, 2021	October 13, 2021				
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	January 15, 2021	N/A	January 26, 2021	January 27, 2021	Gen. Fund	30,000.00	✓	Maintenance of Jack Hammers
				April 2, 2021	N/A	April 13, 2021	April 14, 2021				
				July 16, 2021	N/A	July 27, 2021	July 28, 2021				
				October 1, 2021	N/A	October 12, 2021	October 13, 2021				
5 02 13 050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
				April 8, 2021	N/A	April 19, 2021	April 20, 2021				
				July 2, 2021	N/A	July 13, 2021	July 14, 2021				
				October 8, 2021	N/A	October 19, 2021	October 20, 2021				
5 02 13 050	Maintenance of Welding Machine	Maintenance Div.	Shopping	January 15, 2021	N/A	January 26, 2021	January 27, 2021	Gen. Fund	30,000.00	✓	Maintenance of Welding Machine
				April 2, 2021	N/A	April 13, 2021	April 14, 2021				
				July 16, 2021	N/A	July 27, 2021	July 28, 2021				
				October 1, 2021	N/A	October 12, 2021	October 13, 2021				
5 02 13 050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 14, 2021	N/A	January 25, 2021	January 26, 2021	Gen. Fund	30,000.00	✓	Maintenance of Chainsaw
				April 8, 2021	N/A	April 19, 2021	April 20, 2021				
				July 16, 2021	N/A	July 27, 2021	July 28, 2021				
				October 1, 2021	N/A	October 12, 2021	October 13, 2021				
5 02 13 050	Maintenance of Trash Pump	Maintenance Div.	Shopping	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	30,000.00	✓	Maintenance of Trash Pump
				April 8, 2021	N/A	April 19, 2021	April 20, 2021				
				July 2, 2021	N/A	July 13, 2021	July 14, 2021				
				October 8, 2021	N/A	October 19, 2021	October 20, 2021				
5 02 13 050	Maintenance of Generator Sets	Production Div.	SVP	January 14, 2021	N/A	January 25, 2021	January 26, 2021	Gen. Fund	973,000.00	✓	Rewinding of Dynamo, engine repair,

				April 8, 2021	N/A	April 19, 2021	April 20, 2021					battery replacement, air filter, fuel filter,
				July 16, 2021	N/A	July 27, 2021	July 28, 2021					oil sender, wheel tire/interior/vulcanizing
				October 1, 2021	N/A	October 12, 2021	October 13, 2021					and AVR
5 02 13 050	Painting of overhead tank	Production Div.	Competitive Bidding/SVP	April 2, 2021	May 24, 2021	July 30, 2021	August 9, 2021	Gen. Fund	1,386,000.00	✓		Painting of overhead tank (Interior only) PS# 6,2,12,9,3,8 & 4
5 02 13 050	Replacement of Gate Valves M/F Mainline and secondary line	Production Div.	SVP	May 7, 2021	N/A	May 18, 2021	May 19, 2021	Gen. Fund	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, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	485,000.00	✓		1 Lot Secure manhole gate valves/ telescopic
5 02 13 050	Existing valves for replacement	Production Div.	SVP	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	350,000.00	✓		replacement of existing gate valves
5 02 13 050	Fence Maintenance	Production Div.	SVP	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	200,000.00	✓		fence maintenance of PS # 17, 2 & 12
5 02 13 050	Renovation of PS#7 Samaka Site Pump House	Production Div.	SVP	January 14, 2021	N/A	January 25, 2021	January 21, 2021	Gen. Fund	300,000.00	✓		1 Lot Renovation of PS#7 Samaka Site Pump House
5 02 13 050	Well Rehabilitation	Production Div.	SVP	January 22, 2021	N/A	February 2, 2021	February 3, 2021	Gen. Fund	250,000.00	✓		Well Rehabilitation
5 02 13 050	Splicing Kit	Production Div.	SVP	January 22, 2021	N/A	February 2, 2021	February 3, 2021	Gen. Fund	150,000.00	✓		Splicing Kit
5 02 13 050	TTHN Stranded wire #14	Production Div.	Shopping	February 5, 2021	N/A	February 16, 2021	February 17, 2021	Gen. Fund	35,000.00	✓		10 meters of TTHN Stranded wire #14
5 02 13 050	Cable wire replacement	Production Div.	SVP	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	840,000.00	✓		1 lot of cable wire replacement
5 02 13 050	Riser BI pipe 4" with france coupling 4"	Production Div.	SVP	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	420,000.00	✓		Riser BI pipe 4" with france coupling 4"
5 02 13 050	Panel Control Replacement	Production Div.	Competitive Bidding/SVP	February 5, 2021	March 29, 2021	June 4, 2021	June 14, 2021	Gen. Fund	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 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	85,000.00	✓		1 lot of upgrading of transformers 230v to 460v 3 phase
5 02 13 050	Additional riser pipes	Production Div.	SVP	April 16, 2021	N/A	April 27, 2021	April 28, 2021	Gen. Fund	320,000.00	✓		30 pieces additional riser pipes
5 02 13 050	Repiping of existing pipelines	Production Div.	Competitive Bidding	March 16, 2021	May 12, 2021	July 18, 2021	July 28, 2021	Gen. Fund	9,000,000.00	✓		repiping of existing pipelines at Teacher's Village
5 02 13 050	Annual pumphouse improvement	Production Div.	Competitive Bidding/SVP	April 8, 2021	June 4, 2021	August 10, 2021	August 20, 2021	Gen. Fund	1,200,000.00	✓		improvement of pump houses
5 02 13 050	Repair and Calibration of Pulsatron Model LB03SB-KTT1-130	Production Div.	SVP	August 6, 2021	N/A	August 17, 2021	August 18, 2021	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	1st Qrt. Jan. 15, 2021 3rd Qrt. July 01, 2021	1st Qrt. Mar. 08, 2021 3rd Qrt. Aug. 22, 2021	1st Qrt. May 14, 2021 3rd Qrt. Oct. 28, 2021	1st Qrt. May 24, 2021 3rd Qrt. Nov. 7, 2021	Gen. Fund	10,673,276.00	✓		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	Jan. 15, 2021	March 8, 2021	May 14, 2021	May 24, 2021	Gen. Fund	1,100,000.00	✓		for water treatment
WATER SUPPLY SYSTEMS												
1 06 03 040	Water System Development - Expansion Program	Maintenance Div.	SVP	January 8, 2021	N/A	January 19, 2021	January 20, 2021	Gen. Fund	300,000.00	✓		San Jose Expansion and water systems development

SITE DEVELOPMENT PLAN IN STATION														
1	06	03	040	Submersible Motor 50/60HP 460v 3P	Production Div.	SVP	June 18, 2021	N/A	June 29, 2021	June 30, 2021	Gen. Fund	295,000.00	✓	1 lot of submersible motor 50/60HP 460v 3P
1	06	03	040	Submersible Pump	Production Div.	SVP	June 18, 2021	N/A	June 29, 2021	June 30, 2021	Gen. Fund	596,000.00	✓	1 unit of submersible pump
1	06	03	040	Riser Pipes 4" B.I. & France Coupling 4"	Production Div.	SVP	July 23, 2021	N/A	August 3, 2021	August 4, 2021	Gen. Fund	420,000.00	✓	30 pcs. of Riser Pipes 4" B.I. & France Coupling 4"
1	06	03	040	Cable Wire 2-3C	Production Div.	SVP	July 16, 2021	N/A	July 27, 2021	July 28, 2021	Gen. Fund	405,000.00	✓	198 meters of cable wire 2-3C
1	06	03	040	VFD motor control 50/60HP 460v 3p	Production Div.	SVP	August 6, 2021	N/A	August 17, 2021	August 18, 2021	Gen. Fund	540,000.00	✓	1 lot soft starter motor control 50/60HP 460v 3p
1	06	03	040	Manual Transfer Switch	Production Div.	SVP	August 13, 2021	N/A	August 24, 2021	August 25, 2021	Gen. Fund	42,000.00	✓	1 lot of manual transfer switch
1	06	03	040	Dry Type Transformer	Production Div.	SVP	September 3, 2021	N/A	September 14, 2021	September 15, 2021	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 10, 2021	N/A	September 21, 2021	September 22, 2021	Gen. Fund	180,000.00	✓	1 lot service entrance post, circuit breakers & wirings
1	06	03	040	Discharge lines	Production Div.	SVP	September 24, 2021	N/A	October 5, 2021	October 6, 2021	Gen. Fund	290,000.00	✓	1 lot of discharge lines
1	06	03	040	Digital Flow Meter	Production Div.	SVP	September 24, 2021	N/A	October 5, 2021	October 6, 2021	Gen. Fund	270,000.00	✓	1 unit of digital flowmeter
1	06	03	040	Pump House Construction	Production Div.	SVP	October 8, 2021	N/A	October 19, 2021	October 20, 2021	Gen. Fund	230,000.00	✓	1 lot of pump house construction / perimeter fence
1	06	03	040	Hypo House	Production Div.	Shopping	September 24, 2020	N/A	October 5, 2020	October 6, 2020	Gen. Fund	12,000.00	✓	1 lot of hypochlorinator house
1	06	03	040	Canopy (Genset)	Production Div.	SVP	October 8, 2021	N/A	October 19, 2021	October 20, 2021	Gen. Fund	60,000.00	✓	1 lot of canopy (Genset)
1	06	03	040	Meralco (Energization)	Production Div.	Direct Contracting/SVP	N/A	N/A	October 13, 2021	October 14, 2021	Gen. Fund	650,000.00	✓	1 lot of upgrading for service drop line (Meralco)
05	02	13	30	Hypochlorinator Equipment	Production Div.	SVP	October 8, 2021	N/A	October 19, 2021	October 20, 2021	Gen. Fund	350,000.00	✓	1 lot of canopy (Genset)
05	02	13	30	Pumps and Motor	Production Div.	Competitive Bidding/SVP	June 11, 2021	August 2, 2021	October 8, 2021	October 18, 2021	Gen. Fund	4,332,000.00	✓	1 set of 50hp / SP 46-14 (PS# 1 / Area K)
1	06	03	040	Redrilling of deepwell	Production Div.	Competitive Bidding/SVP	June 17, 2021	August 13, 2021	October 19, 2021	October 29, 2021	Gen. Fund	14,000,000.00	✓	1 set of 50hp / SP 60 - 11 (PS# 8 KUA)
														1 set of 30hp / SP 46 - 8 (PS# 5 Tirona)
														1 set of 40hp / SP60 - 11 (PS#11 Brgy. Olaes)
														1 set of 20hp / SGS 90 - 12 (PS#12 Tahanan)
														1 set of 7.5hp / SP 17 - 18 (PS# 1 & 2)
														1 set of 20 hp / SP 17 - 16 (PS# Gregoria)
GRAND TOTAL											109,464,963.48			

PREPARED BY:

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