

General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2022

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, 2022	July 14, 2022	Gen. Fund	1,275,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 16, 2022	March 17, 2022	Gen. Fund	275,000.00		✓	land titling of 274 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 16, 2022	March 17, 2022	Gen. Fund	400,000.00		✓	land titling of 286 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	September 14, 2022	September 15, 2022	Gen. Fund	400,000.00		✓	land titling of 490 sq. meters
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 21, 2022	April 22, 2022	Gen. Fund	150,000.00		✓	land titling of 200 sq. meters
BUILDINGS AND OTHER STRUCTURES												
1 06 05 990	Expansion of Plant	Maintenance Div.-SpTP	Competitive Bidding/SVP	March 16, 2022	May 12, 2022	July 18, 2022	July 28, 2022	Gen. Fund	4,000,000.00		✓	1 lot for proposed customer/visitor lounge and employees
1 06 05 990	Construction of Shower /Locker Room	Maintenance Div.-SpTP	SVP	January 17, 2022		January 28, 2022	January 29, 2022	Gen. Fund	700,000.00		✓	1 lot of comfort room/shower/locker room for employees
OFFICE EQUIPMENT												
1 06 05 020	Scanner Machine (heavy duty)	Commercial Dept.	Shopping	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	50,000.00		✓	1 unit of heavy duty scanner
1 04 05 020	Money Counter	Commercial Dept.	SVP	July 1, 2022	N/A	July 13, 2022	July 14, 2022	Gen. Fund	60,000.00		✓	2 units of money counter
1 04 05 020	Office Equipment	Finance Dept.	SVP	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	62,000.00		✓	office equipment
1 06 05 020	Uv Light for documents disinfection	Commercial Dept.	SVP	June 9, 2022	N/A	June 20, 2022	June 21, 2022	Gen. Fund	60,000.00		✓	3 units UV light for documents
1 06 05 020	Photocopier	Commercial Dept.	SVP	August 8, 2022	N/A	August 19, 2022	August 20, 2022	Gen. Fund	100,000.00		✓	1 unit photocopier
1 06 05 020	Aircon Split Type	Administrative Div.	SVP	June 3, 2022	N/A	June 14, 2022	June 15, 2022	Gen. Fund	500,000.00		✓	2 units of split type aircon
1 06 05 020	Disinfectant Equipment	Administrative Div.	SVP	February 4, 2022	N/A	February 15, 2022	February 16, 2022	Gen. Fund	140,000.00		✓	1 lot of disinfectant equipment
1 06 05 020	Photo Copy Machine	Administrative Div.	SVP	October 7, 2022	N/A	October 18, 2022	October 19, 2022	Gen. Fund	225,000.00		✓	3 units of photocopier
1 06 05 020	Aircon Split Type	HR Division	SVP	January 17, 2022	N/A	January 28, 2022	January 29, 2022	Gen. Fund	300,000.00		✓	2 units of split type aircon

1 06 05 020	Drawing Pad	Production Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	20,000.00	✓	1 piece drawing pad
1 04 05 020	Water Purifier	Production Div.	Shopping	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	18,000.00	✓	1 unit of water purifier
COMMUNICATION EQUIPMENT											
1 04 05 070	Cellular Phone	Maintenance Div.	Shopping	April 10, 2022	N/A	April 21, 2022	April 22, 2022	Gen. Fund	30,000.00	✓	4 units of cellular phone
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	20,000.00	✓	2 units of cellular phone
1 04 05 070	Cellular Phone	Production Div.	SVP	February 4, 2022	N/A	February 15, 2022	February 16, 2022	Gen. Fund	56,000.00	✓	8 units of cellular phone
MOTOR VEHICLES											
1 06 06 010	Brand new service and utility vehicle	Maintenance Div.- SpTP	Competitive Bidding	August 15, 2022	October 6, 2022	December 12, 2022	December 22, 2022	Gen. Fund	1,200,000.00	✓	1 unit of service vehicle
1 06 06 010	Multi-Purpose Vehicle	Administrative Div.	Competitive Bidding	August 2, 2022	September 23, 2022	November 29, 2022	December 09, 2022	Gen. Fund	1,500,000.00	✓	1 unit of multi-purpose vehicle
1 06 06 010	Motorcycle with side car	Maintenance Div.	SVP	October 7, 2022	N/A	October 18, 2022	October 19, 2022	Gen. Fund	200,000.00	✓	2 units of motorcycle with side car
1 06 06 010	Motorcycle	Production Div.	SVP	November 3, 2022	N/A	November 14, 2022	November 15, 2022	Gen. Fund	350,000.00	✓	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 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	65,000.00	✓	2 units of computer desktop with printers
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	SVP	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Gen. Fund	100,000.00	✓	5 units of printers for Collection
1 04 05 030	UPS (Uninterrupted Power Supply)	Commercial Dept.	Shopping	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Gen. Fund	48,000.00	✓	6 units of UPS
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	30,000.00	✓	3 units of printers
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	SVP	June 3, 2022	N/A	June 14, 2022	June 15, 2022	Gen. Fund	60,000.00	✓	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	February 3, 2022	N/A	February 14, 2022	February 15, 2022	Gen. Fund	120,000.00	✓	1 unit PT 20 for meter reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	June 3, 2022	N/A	June 14, 2022	June 15, 2022	Gen. Fund	150,000.00	✓	3 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	SVP	June 10, 2022	N/A	June 21, 2022	June 22, 2022	Gen. Fund	70,000.00	✓	1 unit of laptop
1 04 05 020	CCTV	Administrative Div.	SVP	July 1, 2022	N/A	July 12, 2022	July 13, 2022	Gen. Fund	221,000.00	✓	CCTV for Septage Treatment Plant
1 04 05 020	UPS (Uninterrupted Power Supply)	Administrative Div.	Shopping	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	40,000.00	✓	10 units of UPS
1 04 05 030	Printer	Administrative Div.	Shopping	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Gen. Fund	14,000.00	✓	2 units of printers
1 06 05 030	Computer Set	Administrative Div.	SVP	September 2, 2022	N/A	September 13, 2022	September 14, 2022	Gen. Fund	120,000.00	✓	3 units of computer set
1 06 05 030	External Harddrive 1 terabyte	Administrative Div.	Shopping	September 2, 2022	N/A	September 13, 2022	September 14, 2022	Gen. Fund	15,000.00	✓	3 units of external harddrive
1 06 05 030	Intercom Module Upgrade	Administrative Div.	Shopping	September 2, 2022	N/A	September 13, 2022	September 14, 2022	Gen. Fund	30,000.00	✓	1 lot of upgrading of Intercom
1 04 05 020	CCTV Camera	Administrative Div.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	30,000.00	✓	1 lot of cctv camera
1 04 05 020	Wifi Booster	Administrative Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	10,000.00	✓	1 lot of wifi booster
1 06 05 030	Laptop	Administrative Div.	Shopping	March 4, 2022	N/A	March 15, 2022	March 16, 2022	Gen. Fund	50,000.00	✓	1 unit of laptop
1 04 05 020	Manage Network Camera	Administrative Div.	SVP	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	80,000.00	✓	1 lot of manage network camera

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1 04 05 020	SSD Drive	Administrative Div.	SVP	July 7, 2022	N/A	July 18, 2022	July 19, 2022	Gen. Fund	90,000.00		✓	1 unit of ssd drive
1 04 05 020	Video Conferencing Camera	Administrative Div.	SVP	February 3, 2022	N/A	February 14, 2022	February 15, 2022	Gen. Fund	65,000.00		✓	1 unit of video conferencing camera
1 04 05 020	UPS (Uninterrupted Power Supply)	HR Division	Shopping	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	6,000.00		✓	2 units of UPS
1 04 05 030	Printer	HR Division	Shopping	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Gen. Fund	14,000.00		✓	2 units of printers
1 06 05 030	External Harddrive 1 terabyte	HR Division	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	10,000.00		✓	3 units of external harddrive
1 06 05 030	Computer Set	HR Division	SVP	January 17, 2022	N/A	January 28, 2022	January 29, 2022	Gen. Fund	80,000.00		✓	2 units of computer set
1 06 05 030	Laptop	HR Division	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	50,000.00		✓	1 unit of laptop
1 06 05 030	Intercom Module Upgrade	Administrative Div.	Shopping	January 17, 2022	N/A	January 28, 2022	January 29, 2022	Gen. Fund	30,000.00		✓	1 lot of upgrading of intecom
1 06 05 030	Laptop	Production Div.	SVP	February 3, 2022	N/A	February 14, 2022	February 15, 2022	Gen. Fund	100,000.00		✓	2 units of laptop
1 04 05 030	Computer set	Production Div.	SVP	March 17, 2022	N/A	March 28, 2022	March 29, 2022	Gen. Fund	120,000.00		✓	2 sets computer desktop
1 06 05 030	External Harddrive 2 terabyte	Production Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	10,000.00		✓	2 units of external harddrive
1 04 05 030	Mechanical Keyboard	Production Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	12,000.00		✓	4 units of mechanical keyboard
1 04 05 030	A3 Printer	Production Div.	Shopping	March 11, 2022	N/A	March 22, 2022	March 23, 2022	Gen. Fund	40,000.00		✓	1 unit of A3 printer
1 06 05 030	Computer Set	Maintenance Div.- SpTP	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	50,000.00		✓	1 unit of computer set for laboratory

SECURITY SERVICES

5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	January 4, 2022	March 4, 2022	May 10, 2022	May 20, 2022	Gen. Fund	2,100,000.00		✓	1 lump sump of security services
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CONSULTANCY SERVICES

5 02 12 030	Consultancy Services	Maintenance Div. - SpTP	SVP	January 4, 2022	N/A	January 24, 2022	January 26, 2022	Gen. Fund	375,000.00		✓	1 lot of consultancy services
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OTHER MACHINERY AND EQUIPMENT

1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	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 4, 2022	N/A	August 15, 2022	August 16, 2022	Gen. Fund	100,000.00		✓	1 lot of personal protective equipment / Safety gears
1 04 05 190	NRW Program machinery and equipment	Maintenance Div.	Competitive Bidding/SVP	June 3, 2022	N/A	June 14, 2022	June 15, 2022	Gen. Fund	1,000,000.00		✓	1 lot of NRW Program machinery and equipment
1 06 05 190	Portable Generator Set	Maintenance Div.	SVP	June 10, 2022	N/A	June 21, 2022	June 22, 2022	Gen. Fund	80,000.00		✓	1 unit of portable generator set
1 06 05 190	Concrete Cutter	Maintenance Div.	SVP	June 10, 2022	N/A	June 21, 2022	June 22, 2022	Gen. Fund	60,000.00		✓	1 unit of concrete cutter
1 06 05 190	Portable Jackhammer	Maintenance Div.	Shopping	May 6, 2022	N/A	May 17, 2022	May 18, 2022	Gen. Fund	50,000.00		✓	1 unit of portable jackhammer
1 04 05 190	Tools	Administrative Div.	SVP	March 11, 2022	N/A	March 22, 2022	March 23, 2022	Gen. Fund	60,000.00		✓	1 lot tools for preventive maintenance of aircon

1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	May 6, 2022	June 27, 2022	September 2, 2022	September 12, 2022	Gen. Fund	3,450,000.00	✓	3 units of stand-by genset for PS No. 9, 10 & 4
1 04 05 190	Replacement of pump and motor	Production Div.	Competitive Bidding/SVP	March 17, 2022	May 8, 2022	July 14, 2022	July 24, 2022	Gen. Fund	3,300,000.00	✓	replacement of pump and motors
1 04 05 190	Portable thermal imaging camera VT04	Production Div.	SVP	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	60,000.00	✓	1 pc. of small portable thermal imaging camera VT04
1 04 05 190	Water envirotech Coax water level meter	Production Div.	SVP	February 11, 2022	N/A	February 22, 2022	February 23, 2022	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 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	150,000.00	✓	1 lot of spare parts for Hypochlorinator (tubing/mixing drum)
1 04 05 190	Hypochlorinators	Production Div.	SVP	March 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	400,000.00	✓	10 units of hypochlorinator
1 04 05 190	Pipe wrench 14" stanley	Production Div.	Shopping	March 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	4,500.00	✓	2 pcs. of pipe wrench 14"
1 04 05 190	Personal Protective Equipment / Safety Gears	Production Div.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	128,000.00	✓	1 lot of personal protective equipment / Safety gears
1 04 05 190	Dry type transformer 460v/230v	Production Div.	SVP	May 20, 2022	N/A	May 31, 2022	June 1, 2022	Gen. Fund	100,000.00	✓	2 units dry type transformer 460v/230v for PS No. 23
1 04 05 190	Automatic Sand Separator	Production Div.	SVP	May 13, 2022	N/A	May 24, 2022	May 25, 2022	Gen. Fund	450,000.00	✓	1 unit of sand separator for PS No. 6
1 04 05 190	Automatic Voltage Regulator	Production Div.	SVP	May 13, 2022	N/A	May 24, 2022	May 25, 2022	Gen. Fund	220,000.00	✓	4 units of automatic voltage regulator
1 04 05 190	Bolted Water Tank	Production Div.	Competitive Bidding	March 9, 2022	May 5, 2022	July 11, 2022	July 21, 2022	Gen. Fund	10,000,000.00	✓	1 lot of bolted water tank
1 04 05 190	Drill Bit	Production Div.	Shopping	March 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	7,000.00	✓	1 piece of drill bit
1 04 05 190	Panel Control Appurtenances	Production Div.	SVP	February 3, 2022	N/A	February 14, 2022	February 15, 2022	Gen. Fund	300,000.00	✓	1 lot of panel control appurtenances
1 06 05 190	Portable Welding Machine	Production Div.	Shopping	June 3, 2022	N/A	June 14, 2022	June 15, 2022	Gen. Fund	16,000.00	✓	1 unit portable welding machine
1 04 05 190	Personal Protective Equipment / Safety Gears	Maintenance-SpTP	SVP	August 12, 2022	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	Disinfection and Cleaning Materials	Maintenance-SpTP	SVP	August 13, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	100,000.00	✓	1 Lot of disinfection and cleaning materials
1 04 05 190	3" Suction Hose (RS PRO PVC)	Maintenance-SpTP	Shopping	July 7, 2022	N/A	July 18, 2022	July 19, 2022	Gen. Fund	20,000.00	✓	30 meters of suction hose
1 04 05 190	4" Discharge Hose (RS PRO PVC)	Maintenance-SpTP	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	40,000.00	✓	40 meters of discharge hose
1 04 05 190	Camlock Couplings, Adapters and Fittings	Maintenance-SpTP	Shopping	August 13, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	20,000.00	✓	1 Lot of camlock couplings, adapters and fittings
1 06 05 190	Portable Generator Set	Production Div.	Shopping	June 2, 2022	N/A	June 13, 2022	June 14, 2022	Gen. Fund	40,000.00	✓	1 unit portable generator set

OFFICE SUPPLIES														
5	02	03	010	Office Supplies Expenses	Administrative Div.	Agency-to-Agency/Shopping	1st Qrt. Jan. 14, 2022	N/A	1st Qrt. Jan. 25, 2022	1st Qrt. Jan. 26, 2022	Gen. Fund	1,878,070.57	✓	bond papers, data file box, record books, pencils, sign pens, board
							2nd Qrt. April 1, 2022	N/A	2nd Qrt. April 12, 2022	2nd Qrt. April 13, 2022	Gen. Fund			
						Shopping	3rd Qrt. Aug. 05, 2022	N/A	3rd Qrt. Aug. 16, 2022	3rd Qrt. Aug. 17, 2022	Gen. Fund			markers, detergent powder,
							4th Qrt. Oct. 07, 2022	N/A	4th Qrt. Oct. 18, 2022	4th Qrt. Oct. 19, 2022	Gen. Fund			paper fastener, etc...
5	02	03	010	Check Booklet	Finance Dept.	Shopping	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	13,000.00	✓	20 booklets of check
5	02	03	010	Labeler Tape	Finance Dept.	Shopping	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	7,000.00	✓	10 pcs of labeler tapes
OTHER SUPPLIES AND MATERIALS														
5	02	03	020	GMAWD Handbook	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	50,000.00	✓	1,000 pcs. of handbooks
5	02	03	090	Tubig tipid tips handouts	Commercial Dept.	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	20,000.00	✓	1,000 pcs. of handouts
5	02	03	990	Diamond disc for concrete cutters	Maintenance Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	80,000.00	✓	8 pcs. of diamond cutters
5	02	03	990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	20,000.00	✓	4 pcs. of drill bit of jack hammer
5	02	03	990	Materials for restoration works	Maintenance Div.	SVP/Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	200,000.00	✓	1 lot of materials for restoration
5	02	03	990	Chemical for treatment stages resupply	Maintenance Div. - SpTP	SVP/Shopping	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	500,000.00	✓	1 lot of chemical for treatment stages
5	02	03	990	Laboratory Chemical Reagents resupply	Maintenance Div. - SpTP	SVP	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	200,000.00	✓	1 lot of laboratory chemical reagent
ACCOUNTABLE FORMS EXPENSES														
5	02	2	020	Official Receipts	Finance Dept.	Shopping	October 6, 2022	N/A	October 17, 2022	October 18, 2022	Gen. Fund	30,000.00	✓	300 booklets of official receipts
5	02	03	020	Water bill receipts	Commercial Dept.	SVP	October 6, 2022	N/A	October 17, 2022	October 18, 2022	Gen. Fund	100,000.00	✓	20 boxes of water bill receipts
FURNITURE AND FIXTURE														
1	04	06	010	Swivel chairs	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	40,000.00	✓	2 pcs. of chairs
1	04	06	010	Lateral cabinets	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1	04	06	010	Mobile pedestals	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	30,000.00	✓	2 units of mobile pedestals
1	04	06	010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	100,000.00	✓	12 pieces of chairs
1	04	06	010	Office Tables	Commercial Dept.	Shopping	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	20,000.00	✓	1 pc. of table
1	06	07	010	3-seater gang chairs	Commercial Dept.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	60,000.00	✓	3 sets of seater gang chairs
1	04	06	010	Mobile Pedestal	Administrative Div.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	16,000.00	✓	2 units of mobile pedestals
1	04	06	010	Staff Chairs	Administrative Div.	Shopping	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	21,000.00	✓	3 pcs. of staff chairs
1	04	06	010	Table	Administrative Div.	Shopping	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	30,000.00	✓	3 pcs. of tables
1	04	06	010	Lateral cabinets	Administrative Div.	Shopping	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	40,000.00	✓	2 pcs. of lateral cabinets
1	06	07	010	Blinds	Administrative Div.	SVP	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	300,000.00	✓	1 lot of blinds

1 04 06 010	Mobile Pedestal	HR Division	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	16,000.00	✓	2 units of mobile pedestals
1 04 06 010	Staff Chairs	HR Division	Shopping	March 2, 2021	N/A	March 23, 2021	March 24, 2021	Gen. Fund	14,000.00	✓	2 pcs. of staff chairs
1 04 06 010	Table	HR Division	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	30,000.00	✓	3 pcs. of tables
1 04 06 010	Lateral cabinets	HR Division	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	60,000.00	✓	3 pcs. of lateral cabinets
1 04 06 010	Steel Locker	Production Div.	Shopping	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	22,000.00	✓	1 unit of steel locker
1 06 07 010	Filing Rack 4 Layers	Production Div. Maintenance Div.- SpTP	Shopping	January 8, 2022	N/A	January 19, 2022	January 20, 2022	Gen. Fund	4,000.00	✓	8 pcs. of filing Rack with 4 layers
1 04 06 010	Cabinets		SVP	March 11, 2022	N/A	March 22, 2022	March 23, 2022	Gen. Fund	100,000.00	✓	1 lot of additional cabinet

COMPUTER SOFTWARE

1 06 05 030	System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 14, 2022	March 3, 2022	May 10, 2022	May 20, 2022	Gen. Fund	2,000,000.00	✓	1 lot of upgrading of TUBS System
1 06 05 030	Sophos Firewall License Renewal	Administrative Div.	SVP	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	220,000.00	✓	1 lot of sophos firewall license renewal
1 06 05 030	Website Update	Administrative Div.	SVP	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	360,000.00	✓	1 lot of update of website
1 06 05 030	Cloud Virtual Server	Administrative Div.	SVP	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	100,000.00	✓	1 lot of cloud virtual server
1 06 05 030	Website Server	Administrative Div.	SVP	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	250,000.00	✓	1 lot of website server
1 06 05 030	Geographical Information System	Administrative Div.	Competitive Bidding	January 25, 2022	March 18, 2022	May 24, 2022	June 3, 2022	Gen. Fund	1,200,000.00	✓	1 lot of website server

REPAIR AND MAINTENANCE

5 02 13 050	Maintenance office equipment	Commercial Dept.	SVP	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	150,000.00	✓	Maintenance of office equipment
				July 8, 2022	N/A	July 19, 2022	July 20, 2022				
				October 6, 2022	N/A	October 17, 2022	October 18, 2022				
5 02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
				April 1, 2022	N/A	April 12, 2022	April 13, 2022				
				July 7, 2022	N/A	July 18, 2022	July 19, 2022				
				October 7, 2022	N/A	October 18, 2022	October 19, 2022				
5 02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection
				July 8, 2022	N/A	July 19, 2022	July 20, 2022				
				October 14, 2022	N/A	October 25, 2022	October 26, 2022				
5 02 13 050	Renovation/Improvement (Collection)	Commercial Dept.	SVP	September 9, 2022	N/A	September 20, 2022	September 21, 2022	Gen. Fund	150,000.00	✓	Renovation/Improvement (Collection Area)
5 02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 18, 2022	N/A	March 29, 2022	March 30, 2022	Gen. Fund	150,000.00	✓	Maintenance Consumer Management Information System/Queue System
				June 3, 2022	N/A	June 14, 2022	June 15, 2022				

5 02 13 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	September 2, 2022	N/A	September 13, 2022	September 14, 2022	Gen. Fund	120,000.00	✓	Transportation Equipment- Vehicles
				March 11, 2022	N/A	March 22, 2022	March 22, 2022				
				June 17, 2022	N/A	June 28, 2022	June 29, 2022				
				September 9, 2022	N/A	September 20, 2022	September 21, 2022				
5 02 13 040	Buildings	Administrative Div.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	400,000.00	✓	Buildings
				April 1, 2022	N/A	April 12, 2022	April 13, 2022				
				July 7, 2022	N/A	July 18, 2022	July 19, 2022				
				October 7, 2022	N/A	October 18, 2022	October 19, 2022				
5 02 13 040	Other Structures	Administrative Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	400,000.00	✓	Other Structures
				April 7, 2022	N/A	April 18, 2022	April 19, 2022				
				July 14, 2022	N/A	July 25, 2022	July 26, 2022				
				October 13, 2022	N/A	October 24, 2022	October 25, 2022				
5 02 13 050	Office Equipment	Administrative Div.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	✓	Office Equipment
				April 1, 2022	N/A	April 12, 2022	April 13, 2022				
				July 7, 2022	N/A	July 18, 2022	July 19, 2022				
				October 7, 2022	N/A	October 18, 2022	October 19, 2022				
5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	100,000.00	✓	Information and Communication Tech. Equipment
				April 7, 2022	N/A	April 18, 2022	April 19, 2022				
				July 14, 2022	N/A	July 25, 2022	July 26, 2022				
				October 13, 2022	N/A	October 24, 2022	October 25, 2022				
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	30,000.00	✓	Communication Equipment
				April 1, 2022	N/A	April 12, 2022	April 13, 2022				
				July 7, 2022	N/A	July 18, 2022	July 19, 2022				
				October 7, 2022	N/A	October 18, 2022	October 19, 2022				
5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles
				April 7, 2022	N/A	April 18, 2022	April 19, 2022				
				July 14, 2022	N/A	July 25, 2022	July 26, 2022				

5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	October 13, 2022 January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A N/A	October 24, 2022 January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	October 25, 2022 January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	100,000.00	✓	Furniture and Fixtures
5 02 13 070	Furniture and Fixtures	Administrative Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	50,000.00	✓	Furniture and Fixtures
5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	50,000.00	✓	1 unit of SFZ 930
5 02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	January 7, 2022 April 7, 2022 July 14, 2022 October 13, 2022	N/A N/A N/A N/A	January 18, 2022 April 18, 2022 July 25, 2022 October 24, 2022	January 19, 2022 April 19, 2022 July 26, 2022 October 25, 2022	Gen. Fund	50,000.00	✓	1 unit SFC 271
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	Shopping	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	50,000.00	✓	2 units L300 FB
5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	Shopping	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	50,000.00	✓	5 units motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 7, 2022 April 7, 2022 July 14, 2022 October 13, 2022	N/A N/A N/A N/A	January 18, 2022 April 18, 2022 July 25, 2022 October 24, 2022	January 19, 2022 April 19, 2022 July 26, 2022 October 25, 2022	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated service lines
5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	100,000.00	✓	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 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	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 15, 2022	N/A	April 26, 2022	April 27, 2022	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	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	300,000.00	✓	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 8, 2022	N/A	July 19, 2022	July 20, 2022	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	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	30,000.00	✓	Maintenance of Concrete cutters
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	January 7, 2022 April 7, 2022 July 14, 2022 October 13, 2022	N/A N/A N/A N/A	January 18, 2022 April 18, 2022 July 25, 2022 October 24, 2022	January 19, 2022 April 19, 2022 July 26, 2022 October 25, 2022	Gen. Fund	20,000.00	✓	Maintenance of Jack Hammers
5 02 13 050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 7, 2022 April 7, 2022 July 14, 2022 October 13, 2022	N/A N/A N/A N/A	January 18, 2022 April 18, 2022 July 25, 2022 October 24, 2022	January 19, 2022 April 19, 2022 July 26, 2022 October 25, 2022	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
5 02 13 050	Maintenance of Welding Machine	Maintenance Div.	Shopping	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	10,000.00	✓	Maintenance of Welding Machine
5 02 13 050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 14, 2022 April 1, 2022 July 7, 2022 October 7, 2022	N/A N/A N/A N/A	January 25, 2022 April 12, 2022 July 18, 2022 October 18, 2022	January 26, 2022 April 13, 2022 July 19, 2022 October 19, 2022	Gen. Fund	10,000.00	✓	Maintenance of Chainsaw

5	02 13 050	Maintenance of Trash Pump	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	10,000.00	✓	Maintenance of Trash Pump
					April 1, 2022	N/A	April 12, 2022	April 13, 2022				
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
5	02 13 050	Maintenance of Generator Sets	Production Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	900,000.00	✓	Rewinding of Dynamo, engine repair,
					April 7, 2022	N/A	April 18, 2022	April 19, 2022				battery replacement, air filter, fuel filter,
					July 14, 2022	N/A	July 25, 2022	July 26, 2022				oil sender, wheel tire/interior/vulcanizing
					October 13, 2022	N/A	October 24, 2022	October 25, 2022				and AVR
5	02 13 050	Painting of overhead tanks (interior)	Production Div.	Competitive Bidding/SVP	January 3, 2022	February 24, 2022	May 2, 2022	May 12, 2022	Gen. Fund	1,188,000.00	✓	Painting of overhead tank (interior only) PS# 6,2,12,9,3, & 8
5	02 13 050	Repainting of overhead tank with sign	Production Div.	SVP	March 4, 2022	N/A	March 15, 2022	March 16, 2022	Gen. Fund	380,000.00	✓	Painting of overhead tank (interior only) PS No. 3, 23, 5, 8 & 9
5	02 13 050	Replacement of Gate Valves M/F Mainline and secondary line	Production Div.	SVP	May 5, 2022	N/A	May 16, 2022	May 17, 2022	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	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	485,000.00	✓	1 lot for secure manhole gate valves/ telescopic
5	02 13 050	Existing valves for replacement	Production Div.	SVP	July 21, 2022	N/A	August 1, 2022	August 2, 2022	Gen. Fund	550,000.00	✓	replacement of existing gate valves
5	02 13 050	Flowmeter 4"	Production Div.	SVP	September 15, 2022	N/A	September 26, 2022	September 27, 2022	Gen. Fund	650,000.00	✓	4 units of flowmeter 4"
5	02 13 050	Flowmeter 6"	Production Div.	SVP	October 13, 2022	N/A	October 24, 2022	October 25, 2022	Gen. Fund	750,000.00	✓	4 units of flowmeter 6"
5	02 13 050	Renovation of PS#7 Samaka Site Pump House	Production Div.	SVP	March 4, 2022	N/A	March 15, 2022	March 16, 2022	Gen. Fund	300,000.00	✓	1 lot of renovation of PS No. 7 Samaka Site Pump House
5	02 13 050	Well Rehabilitation	Production Div.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	250,000.00	✓	Well Rehabilitation
5	02 13 050	Splicing Kit	Production Div.	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	150,000.00	✓	Splicing Kit
5	02 13 050	TTHN Stranded wire #14	Production Div.	Shopping	September 9, 2022	N/A	September 20, 2022	September 21, 2022	Gen. Fund	35,000.00	✓	10 meters of TTHN Stranded wire #14
5	02 13 050	Cable wire replacement	Production Div.	SVP	September 9, 2022	N/A	September 20, 2022	September 21, 2022	Gen. Fund	810,000.00	✓	1 lot of cable wire replacement
5	02 13 050	Panel Control Replacement	Production Div.	Competitive Bidding/SVP	March 1, 2022	April 22, 2022	June 28, 2022	July 8, 2022	Gen. Fund	1,400,000.00	✓	1 lot of panel control replacement
5	02 13 050	Additional riser pipes	Production Div.	SVP	April 7, 2022	N/A	April 18, 2022	April 19, 2022	Gen. Fund	500,000.00	✓	30 pieces additional riser pipes for Kua PS
5	02 13 050	Annual pumphouse improvement	Production Div.	SVP	March 4, 2022	N/A	March 15, 2022	March 16, 2022	Gen. Fund	200,000.00	✓	1 lot of improvement of pump houses
5	02 13 050	Air Release Valve	Production Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	160,000.00	✓	20 units of air release valve
05	02 13 30	Pumps and Motor (spare)	Production Div.	Competitive Bidding/SVP	June 10, 2022	August 1, 2022	October 7, 2022	October 17, 2022	Gen. Fund	3,440,000.00	✓	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# 17 Gregoria)
5 02 13 050	Gate Valve 2", 3", and 4"	Production Div.	SVP	May 13, 2022	N/A	May 24, 2022	May 25, 2022	Gen. Fund	985,000.00	✓		1 lot of gate valve 2", 3", and 4" (butterfly and wheel type)
5 02 13 050	Gate Valve 6"	Production Div.	SVP	June 17, 2022	N/A	June 28, 2022	June 29, 2022	Gen. Fund	700,000.00	✓		1 lot of gate valve 6" (butterfly and wheel type)
5 02 13 050	Gate Valve 8"	Production Div.	SVP	July 15, 2022	N/A	July 26, 2022	July 27, 2022	Gen. Fund	750,000.00	✓		1 lot of gate valve 8" (butterfly)
5 02 13 050	Gate Valve 8" wheel type	Production Div.	SVP	August 19, 2022	N/A	August 30, 2022	August 31, 2022	Gen. Fund	500,000.00	✓		1 lot of gate valve 8" wheel type
5 02 13 050	Check Valve 4" and 6"	Production Div.	SVP	September 16, 2022	N/A	September 27, 2022	September 28, 2022	Gen. Fund	600,000.00	✓		1 lot of check valve 4" and 6"
5 02 13 050	Sleeve Type Coupling	Production Div.	SVP	October 14, 2022	N/A	October 25, 2022	October 26, 2022	Gen. Fund	430,000.00	✓		1 lot of sleeve type coupling
5 02 13 050	GI Pipe 2"	Production Div.	SVP	October 14, 2022	N/A	October 25, 2022	October 26, 2022	Gen. Fund	300,000.00	✓		30 pieces of GI pipe 2"
5 02 13 050	Repair and Calibration of Pulsatron Model LB03SB-KTT1-130	Production Div.	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	60,000.00	✓		10 units for repair and calibration of Pulsatron Model LB03SB-KTT1-130
5 02 13 050	Repair and maintenance of motor, pumps, electrical equipment	Maintenance Div.-SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	150,000.00	✓		1 lot of repair and maintenance of motor, pumps and electrical equipment
5 02 13 050	Repaint and repair of Plant	Maintenance Div.-SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	100,000.00	✓		1 lot of repaint and repair of plant
	Repair and Maintenance of Vacuum Truck -Unit 1	Maintenance Div.-SpTP	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	✓		1 lot of maintenance and repair of vacuum truck unit 1
				April 1, 2022	N/A	April 12, 2022	April 13, 2022					
				July 7, 2022	N/A	July 18, 2022	July 19, 2022					
				October 7, 2022	N/A	October 18, 2022	October 19, 2022					
	Repair and Maintenance of Vacuum Truck -Unit 2	Maintenance Div.-SpTP	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	100,000.00	✓		1 lot of maintenance and repair of vacuum truck unit 2
				April 7, 2022	N/A	April 18, 2022	April 19, 2022					
				July 14, 2022	N/A	July 25, 2022	July 26, 2022					
				October 13, 2022	N/A	October 24, 2022	October 25, 2022					
	Repair and Maintenance of Vacuum Truck -Unit 3	Maintenance Div.-SpTP	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	✓		1 lot of maintenance and repair of vacuum truck unit 3
				April 1, 2022	N/A	April 12, 2022	April 13, 2022					
				July 7, 2022	N/A	July 18, 2022	July 19, 2022					

				October 7, 2022	N/A	October 18, 2022	October 19, 2022					
MERCHANDISE INVENTORY												
1 04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding	1st Qrt. Jan. 7, 2022 3rd Qrt. June 3, 2022	1st Qrt. Feb. 28, 2022 3rd Qrt. July 25, 2022	1st Qrt. May 6, 2022 3rd Qrt. Sept. 30, 2022	1st Qrt. May 16, 2022 3rd Qrt. Oct. 10, 2022	Gen. Fund	12,112,613.41		✓	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. 14, 2022	March 7, 2022	May 13, 2022	May 23, 2022	Gen. Fund	1,200,000.00		✓	for water treatment
WATER SUPPLY SYSTEMS												
1 06 03 040	Water System Development - Expansion Program	Maintenance Div.	Competitive Bidding/SVP	February 1, 2022	March 25, 2022	May 31, 2022	June 10, 2022	Gen. Fund	7,000,000.00		✓	for Maderan commercial area, FVR (Brgy. Pob. 5), Pasong Saguin (Pob. 5), PS No. 14 to LUZVIMIN/Kanebo (Mayor's Drive) and Yellowbelle (Brgy. Maderan)
GRAND TOTAL									86,640,183.98			

PREPARED BY:

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