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 Bud	dget (PhP)	A	Remarks
			e	Advertisement/ Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing	runus	Total	MOOE	со	(brief description of Program/Activity/Project)
	LAND		·						WILLIAM WAR			
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		v	lot acquisition
	8	Finance Dept.	Direct Contracting/Agency- to-Agency	N/A	N/A	March 16, 2022	March 17, 2022	Gen. Fund	275,000.00		V	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		v	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		v	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		v	land titling of 200 sq. meters
	BUILDINGS AND OTHER STRUCTURES											
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		V	1 lot for propsed customer/visitor lounge an employees
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 fo employees
	OFFICE EQUIPMENT			Alberta and Green and Antonio		Sales and the second management and the second	gradestade (ASSE has been remainded and a subject of the territories and the	~		V-1	and the second second	
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		V	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		V	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		٧	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		V	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		v	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		v	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		v	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		v	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		v	2 unitS of split type aircon

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1 06 05 02	0 Drawing Pad	Production Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	20,000.00	y		1 piece drawing pad
1 04 05 02	0 Water Purifler	Production Div.	Shopping	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	18,000.00		v	1 unit of water purifier
	COMMUNICATION EQUIPMENT	8										
1 04 05 07	0 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 07	Communication Equipment	Administrative Div.	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	20,000.00	v		2 units of cellular phone
1 04 05 07	0 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							-		NA Mines because the low	and a management	
1 06 06 01	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 01	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		~	I unit of multi-purpose vehicle
1 06 06 01	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 01	Motorcycle	Production Div.	SVP	November 3, 2022	N/A	November 14, 2022	November 15, 2022	Gen. Fund	350,000.00		v	5 units of motorcycle service for monitoring team, pump operators and welder
	INFORMATION AND COMMUNICATION TECHNOLOG	SY EQUIPMENT					yr.::	7**************************************				
1 06 05 03	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		v	2 units of computer desktop with printers
1 04 05 03	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 03	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 03	Desktop printers	Commercial Dept.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	30,000.00	v		3 units of printers
1 04 05 03	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 02	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 03	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 03	Laptop	Commercial Dept.	SVP	June 10, 2022	N/A	June 21, 2022	June 22, 2022	Gen. Fund	70,000.00		v	1 unit of laptop
1 04 05 02	ссту	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 02	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 03	Printer	Administrative Div.	Shopping	April 8, 2022	N/A	April 19, 2022	April 20, 2022	Gen. Fund	14,000.00	v		2 units of printers
1 06 05 03	Computer Set	Administrative Div.	SVP	September 2, 2022	N/A	September 13, 2022	September 14, 2022	Gen. Fund	120,000.00		v	3 units of computer set
1 06 05 03	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 hardrive
1 06 05 03	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 02	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 02	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 03	Laptop	Administrative Div.	Shopping	March 4, 2022	N/A	March 15, 2022	March 16, 2022	Gen. Fund	50,000.00		v	1 unit of laptop
1 04 05 02	Manage Network Carnera	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 hardrive
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		v	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		v	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		v	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	v		2 units of external hardrive
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	v		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		V	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		v	1 unit of computer set for laboratory
	SECURITY SERVICES	years (an family relianeur min'r terk arrive angle) sector (444 agustaralise)		***************************************	THE CONTRACT OF THE CONTRACT O	anna kamanan muuji ka pirinin juungka ja ja kamanin maannan ka		·		-	-	
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	v		1 lump sump of security services
	CONSULTANCY SERVICES	CONTRACTOR OF THE STATE AND	athabit, any sy the second mean and a sound of the start, Automorphism (second and assessment and assessment a	ation was a property of the second se	P	SET FOR MANAGEMENT AND SET AS THE	The state of the 2 days and the second secon	the parameter of the state of t	Commence of the Commence of th	NTACTOR AND STREET	Allow and	
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	v		1 lot of consultancy services
AND DESCRIPTION OF THE PARTY OF	OTHER MACHINERY AND EQUIPMENT	CONTRACTOR OF COMMENCES AND	NEMBERSEN TRANSPORTER FOR THE PROSPERS OF MARKET HE STORY OF THE PARTY OF THE PROSPERS OF THE PARTY OF THE PA	NAMES AND ASSESSMENT OF THE PROPERTY OF THE PR	A CONTRACTOR OF THE PARTY OF TH	AND THE PERSON NAMED AND THE P	WENTER OF THE STATE OF THE STAT	Tetracing with the cost purpose and co		***********	-	ALL AND THE PROPERTY OF THE PR
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	V		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	V		1 lot tools for preventive maintenance of aircon
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1 04 05 190	Generator Sets	Production Div.	Competitive Bldding	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		v	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		V	I 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		v	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		v	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		v	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		v	4 units of automatic voltage requiator
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		v	I 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		v	I 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		v	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		v	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	v		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	v		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	v		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	v		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	V		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		v	1 unit portable generator set

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	OFFICE SUPPLIES											
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	v	100	bond papers, data file box, record
				2nd Qrt. April 1, 2022	N/A	2nd Qrt. April 12, 2022	2nd Qrt. April 13, 2022	Gen. Fund				books, pencils, sign pens, board
			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 Ort. Oct. 19, 2022	Gen. Fund	11			paper fastener, etc
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
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											
02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	April 15, 2022	N/A	Apríl 26, 2022	April 27, 2022	Gen. Fund	50,000.00	~		1,000 pcs, of handbooks
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
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
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
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
02 03 990	Chemical for treatment stages resupply	Maintenance Div SpTP Maintenance Div	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
02 03 990	Laboratory Chemical Reagents resuplply	SpTP	SVP	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	200,000.00	>		1 lot of laboratory chemicial reagent
	ACCOUNTABLE FORMS EXPENSES											
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
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		ACCOUNTY OF THE PROPERTY OF TH			ally processes and the processes and a second desirable way and a believe of the other of the control of the pr	The section is a series of the section of the secti	A-VALUE OF STREET, STR			************	Augustina and the second and the sec
04 05 010	Swivel chairs	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	40,000.00	V		2 pcs.of chairs
04 06 010	Lateral cabinets	Commercial Dept.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	30,000.00	V		2 units of lateral cabinets
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
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
4 06 010	Office Tables	Commercial Dept.	Shopping	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	20,000.00		v	1 pc. of table
6 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		v	3 sets of seater gang chairs
04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	16,000.00	V		2 units of mobile pedestals
4 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
4 06 010	Table	Administrative Div.	Shopping	March 3, 2022	N/A	March 14, 2022	March 15, 2022	Gen. Fund	30,000.00	v		3 pcs. of tables
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
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
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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	v		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.	Shopping	January 8, 2022	N/A	January 19, 2022	January 20, 2022	Gen. Fund	4,000.00	v		8 pcs. of filling Rack with 4 layers
1 04 06 010	Cableate	Maintenance Div SpTP	6740		11/2						J	
1 04 06 010			SVP	March 11, 2022	N/A	March 22, 2022	March 23, 2022	Gen. Fund	100,000.00	and the same of the same		1 lot of additional cabinet
	COMPUTER SOFTWARE					****	The state of the s	T	7		T = 7	
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		ľ	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 Bldding	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				A THE RESIDENCE AND A STREET OF THE PROPERTY O	Name of Street, Street	A proposition to the grant and an assessment of the state			***************************************		Allia Printing Commission and Commis
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 0 50	System maintenance of TUBS+	Commercial Dept.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	V		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					
							220					
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)
	Maintenance Consumer Management Information											Maintenance Consumer Management
5 02 13 050	System/Queue System	Commercial Dept.	SVP	March 18, 2022	N/A	March 29, 2022	March 30, 2022		150,000.00	~		Information Syste <mark>m/Qu</mark> eue System
				June 3, 2022	N/A	June 14, 2022	June 15, 2022					

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		4				September 2, 2022	N/A	September 13, 2022	September 14, 2022					
5	02 13	3 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	March 11, 2022	N/A	March 22, 2022	March 22, 2022	Gen. Fund	120,000.00	~		Transportation Equipment- Vehicles
						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	3 040	Bulldings	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	3 040	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	3 050	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					
							Y							Information and Communication Tech.
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	~		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					
No.														
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	v		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					
Ferrance .	-												-	Lancon new research and the second se

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Outshort 3, 2023 ON Averthics and Fishers Administrative Div. 309 Beauty 4, 2022 And 12, 2022 A	P		_	periodical recommendation of the second	-	***		***************************************				·
April 1, 7022 NA April 12, 2022 April 13, 2002 Cerber 13, 2022 April 13, 2002 NA April 13, 2002 Cerber 15, 2022 Cerber 15, 202					October 13, 2022	N/A	October 24, 2022	October 25, 2022	İ			
July 7, 2022 N/A July 18, 2022 July 19, 2022 July 19	5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	~	Furniture and Fixtures
2 21 300 Furniture and Flatures					April 1, 2022	N/A	April 12, 2022	April 13, 2022				
5 02 13 000 Pureliner and Flatures Administrative DM. Shopping January 14, 2022 N/A N/A January 25, 2022 January 26, 20					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
5 02 13 060 Regain and Maintenance of SF2 910 Maintenance Div. Shopping January 14, 2022 N/A April 12, 2022 April 3, 2022 Gen. Fund \$0,000,00 V Junta of SF2 910 April 3, 2022 N/A April 12, 2022 April 3, 2022 Sen. Fund \$0,000,00 V Junta of SF2 910 N/A July 18, 2022 April 3, 2022 Sen. Fund \$0,000,00 V Junta of SF2 910 N/A July 18, 2022 Sen. Fund \$0,000,00 V Junta of SF2 910 N/A Junta of					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
April 12, 2022 N/A	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
July 7, 2022 N/A July 18, 2022 July 19, 2022 July 29, 2022 July 29	5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	50,000.00	~	1 unit of SFZ 930
Cocker 1, 2022 N/A Separar and Maintenance SYC 271 Maintenance Div. Shopping					April 1, 2022	N/A	April 12, 2022	April 13, 2022				
5 02 13 060 Repair and Maintenance SFC 271 Maintenance Div. Shopping January 14, 2022 N/A April 18, 2022 April 19, 2022 April 19, 2022 July 26, 2022 July 26					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
April 17, 2022 N/A July 25, 2022 July 18, 2022 July 19, 2022 July					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
July 14, 2022 N/A July 25, 2022 July 26, 2022 July 27, 2022 July 27, 2022 July 27, 2022 July 28, 2022 July 2	5 02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	50,000.00	~	1 unit SFC 271
October 13, 2022 N/A January 25, 2022 January 26, 2022 Gen. Fund 50,000.00 V 2 entits 1300 FB Meintenance Utv. Shopping January 14, 2022 N/A January 25, 2022 January 26, 2022 Gen. Fund 50,000.00 V 2 entits 1300 FB Meintenance Motorcycles Maintenance Div. Shopping January 14, 2022 N/A July 18, 2022 October 19, 2022 October 19, 2022 Gen. Fund 50,000.00 V 2 entits 1300 FB January 14, 2022 N/A July 18, 2022 January 26, 2022 Gen. Fund 50,000.00 V 3 entits motocycles July 7, 2022 N/A July 18, 2022 January 26, 2022 Gen. Fund 50,000.00 V 5 entits motocycles July 7, 2022 N/A April 12, 2022 April 13, 2022 April 13, 2022 Gen. Fund 50,000.00 V 5 entits motocycles July 7, 2022 N/A July 18, 2022 October 19, 2022 October 19, 2022 Gen. Fund 50,000.00 V 5 entits motocycles July 7, 2022 N/A July 18, 2022 October 19, 2022 October 19, 2022 Gen. Fund 100,000.00 V 6 entits motocycles July 14, 2022 N/A April 19, 2022 April 19, 2022 April 19, 2022 July 26, 2022 July 26, 2022 July 26, 2022 October 24, 2022 October 24, 2022 October 25, 2022 October 25, 2022 October 25, 2022 April 13, 2022 April					April 7, 2022	N/A	April 18, 2022	April 19, 2022				
5 02 13 060 Repair and Maintenance L300 FB Maintenance Div. Shopping January 14, 2022 N/A April 12, 2022 July 18, 2022 July 19, 2022 July 19, 2022 October 19, 2022 Gen. Fund 50,000.00 V Suelts 100 FB Shopping January 14, 2022 N/A July 18, 2022 July 19, 2022 Gen. Fund 50,000.00 V Suelts notocycles N/A July 18, 2022 July 19, 2022 Gen. Fund 50,000.00 V Suelts notocycles N/A July 18, 2022 July 19, 2022 Gen. Fund 50,000.00 V Suelts notocycles N/A April 12, 2022 April 13, 2022 July 19, 2022 Gen. Fund 50,000.00 V Suelts notocycles N/A Distribution Pipe lines N/A July 18, 2022 July 19, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated service lines N/A July 18, 2022 July 19, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution Pipe lines N/A July 14, 2022 N/A April 18, 2022 July 26, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution Pipe lines N/A January 25, 2022 July 14, 2022 N/A April 12, 2022 April 13, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution Pipe lines N/A January 25, 2022 July 26, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution Pipe lines N/A January 25, 2022 July 26, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution lines N/A April 12, 2022 April 13, 2022 April 13, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution lines N/A April 12, 2022 April 13, 2022 April 13, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution lines					July 14, 2022	N/A	July 25, 2022	July 26, 2022				
April 1, 2022 N/A April 13, 2022 Apr					October 13, 2022	N/A	October 24, 2022	October 25, 2022				
July 7, 2022 N/A July 18, 2022 July 19, 2022	5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	50,000.00	~	2 units L300 FB
Cetober 7, 2022 N/A October 18, 2022 January 25, 2022 January 26, 2022 Gen. Fund 50,000.00 V Sunits motocycles Maintenance Div. Shopping January 14, 2022 N/A April 12, 2022 April 13, 2022 July 19, 2022 April 1, 2022 N/A October 18, 2022 July 19, 2022 October 7, 2022 N/A October 18, 2022 October 19, 2022 October 7, 2022 N/A July 18, 2022 July 19, 2022 October 7, 2022 N/A January 18, 2022 January 19, 2022 April 13, 2022 N/A April 19, 2022 April 19, 2022 April 19, 2022 April 19, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A July 25, 2022 July 26, 2022 October 24, 2022 October 25, 2022 April 13, 2022 October 25, 2022 April 13, 2022 N/A January 14, 2022 April 13, 2022 April 13, 2022 April 13, 2022 N/A April 12, 2022 April 13, 2022 October 18, 2022 July 19, 2022 October 19, 2022 October 19, 2022 October 19, 2022 O					April 1, 2022	N/A	April 12, 2022	April 13, 2022				
5 02 13 060 Repair and Maintenance Motorcycles Maintenance Div. Shopping January 14, 2022 April 1, 2022 April 1, 2022 April 12, 2022 April 13, 2022 July 19, 2022 October 18, 2022 October 18, 2022 October 19, 2022 October 19, 2022 April 19, 2022 April 19, 2022 October 19, 2022 October 19, 2022 April 20, 2022 April 20, 2022 April 20, 2022 April 20, 2022 April 2					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
April 1, 2022 N/A April 12, 2022 April 13, 2022 July 19, 2022 July 19, 2022 July 19, 2022 October 24, 2022 October 24, 2022 October 25, 2022 Octo					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
April 1, 2022 N/A April 12, 2022 April 13, 2022 July 19, 2022 July 19, 2022 July 19, 2022 October 24, 2022 October 24, 2022 October 25, 2022 Octo												
July 7, 2022 N/A July 18, 2022 October 19, 2022 5 02 13 030 Replacement of old / dilapidated service lines Maintenance Div. SVP January 7, 2022 N/A January 18, 2022 January 19, 2022 April 7, 2022 N/A April 18, 2022 April 19, 2022 July 24, 2022 N/A July 25, 2022 July 26, 2022 October 25, 2022 Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A January 25, 2022 July 26, 2022 October 24, 2022 October 25, 2022 April 1, 2022 N/A April 12, 2022 April 13, 2022 MAIntenance Div. SVP January 14, 2022 N/A April 12, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022 April 13, 2022	5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen, Fund	50,000.00	V	5 units motocycles
October 7, 2022 N/A October 18, 2022 October 19, 2022 N/A October 18, 2022 October 19, 2022 January 18, 2022 January 19, 2022 Gen. Fund 100,000.00 W Replacement of old / dilapidated service lines April 7, 2022 N/A April 18, 2022 April 19, 2022 July 26, 2022 July 26, 2022 October 25, 2022					April 1, 2022	N/A	April 12, 2022	April 13, 2022				
Sumary 18, 2022 January 19, 2022 July 26, 2022 January 19, 2022 July 26, 2022 January 19, 2022 July 26, 2022					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
April 7, 2022 N/A April 18, 2022 April 19, 2022 July 14, 2022 N/A July 25, 2022 October 13, 2022 N/A July 25, 2022 Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A April 12, 2022 April 13, 2022 April 19, 2022 Gen. Fund 100,000.00 Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A April 12, 2022 April 13, 2022 April 13, 2022 Gen. Fund 100,000.00 Replacement of old / dilapidated mains and distribution lines					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
April 7, 2022 N/A April 18, 2022 April 19, 2022 July 14, 2022 N/A July 25, 2022 October 13, 2022 N/A July 25, 2022 Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A April 12, 2022 April 13, 2022 April 19, 2022 Gen. Fund 100,000.00 Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A April 12, 2022 April 13, 2022 April 13, 2022 Gen. Fund 100,000.00 Replacement of old / dilapidated mains and distribution lines												NO. NO. SEE NO MERCO MONITO O SERVICIO O SEE
July 14, 2022 N/A July 25, 2022 July 26, 2022	5 02 13 030	Replacement of old / dllapidated service lines	Maintenance Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	100,000.00	~	Replacement of old / dilapidated service lines
Replacement of old / dilapidated mains and distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A October 24, 2022 October 25, 2022 January 26, 2022 Gen. Fund 100,000.00 V Replacement of old / dilapidated mains and distribution lines					April 7, 2022	N/A	April 18, 2022	April 19, 2022				
Replacement of old / dilapidated mains and distribution pipe lines Naintenance Div. SVP January 14, 2022 N/A April 1, 2022 N/A April 12, 2022 April 13, 2022 Gen. Fund 100,000.00 The Replacement of old / dilapidated mains and distribution lines Replacement of old / dilapidated mains and distribution lines					July 14, 2022	N/A	July 25, 2022	July 26, 2022				
5 02 13 030 distribution pipe lines Maintenance Div. SVP January 14, 2022 N/A January 25, 2022 January 26, 2022 Gen. Fund 1,00,000.00 distribution lines distribution lines					October 13, 2022	N/A	October 24, 2022	October 25, 2022			7.	
April 1, 2022 N/A April 12, 2022 April 13, 2022		Replacement of old / dilapidated mains and				EV.						
	5 02 13 030	sales in pipe intes	Maintenance Div.	SVP			January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	~	distribution lines
July 7, 2022 N/A July 18, 2022 July 19, 2022					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					October 7, 2022	N/A	October 18, 2022	October 19, 2022				

A. Offer

Interconnection of littings and main valves and politics appartmenances Asistemenace Div. SNP January 14, 2022 N/A January 25, 2022 January 26, 2022	-	Maintenance/ replacement on dilapidated system	T		T	The second secon			γ			·	
5 02 13 020 13 man ary 25, 2022 3 man ary 26, 2022 3 man ary 25, 2022 3 man ary 26,													
July 7, 2022 N/A July 18, 2022 October 18, 2022 October 18, 2022 October 19, 2022 April 27, 2022 San, Fund 100,000.00 Maintenance Div. Svp April 15, 2022 N/A April 26, 2022 April 27, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 N/A July 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 N/A July 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 1	5 02 13 0	other appurtenances	Maintenance Div.	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	150,000.00	~	-	
July 7, 2022 N/A July 18, 2022 October 18, 2022 October 18, 2022 October 19, 2022 April 27, 2022 San, Fund 100,000.00 Maintenance Div. Svp April 15, 2022 N/A April 26, 2022 April 27, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 N/A July 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 N/A July 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 20, 2022 San, Fund 300,000.00 V Water system relab / transfer works due to LGU October 19, 2022 Auty 1					April 1, 2022	N/A							
Maintenance Div. Maintenance						1110-21-111	110000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1	To the same and the same					
Maintenance Div. 5 02 13 000 Replacement of Fire hydrants and its as appurtenances Maintenance Div. 5 VP April 15, 2022 N/A April 26, 2022 N/A April 27, 2022 Gen. Fund 100,000.00 Water system rehab / transfer works due to LGU project development works Maintenance Div. 5 VP March 3, 2022 N/A July 19, 2022 July 7, 2022 N/A July 19, 2022 July 19, 2022 July 19, 2022 July 19, 2022 Maintenance of Concrete cutters Maintenance Div. Maintenance Div. Syp March 3, 2022 N/A July 19, 2022 July 19, 2022 N/A July 19, 2022 October 18, 2022 N/A July 19, 2022 Maintenance of Juck Harmers Maintenance of Juck Harmers Maintenance Div. Shopping January 7, 2022 N/A July 28, 2022 July 14, 2022 N/A July 28, 2022 July 26, 2022 October 13, 2022 N/A July 28, 2022 July 26, 2022 October 25, 2022 Maintenance of Fire hydrants as appurtenance of Fire hydrants as appurtenance of Fire hydrants as appurtenances as appurtenances as appurtenances. Maintenance Div. Syp March 3, 2022 N/A July 19, 2022 N/A July 19, 2022 October 18, 2022 October 18, 2022 N/A July 28, 2022 July 26, 2022 October 25, 2022 October 25, 2022 October 25, 2022 October 25, 2022 October 26, 2022 October 26, 2022 October 27, 2022 N/A July 28, 2022 July 26, 2022 October 28, 2022 Oct					2 20 2 20 2		1	The state of the s					
5 02 13 030 Papurtenances Maintenance Div. SVP April 15, 2022 N/A April 26, 2022 April 27, 2022 Gen. Fund 100,000.00 Supportenances Replacement of concessionalire's water meters Water system rehab / transfer works due to LGU Maintenance Div. SVP March 3, 2022 N/A July 39, 2022 July 20, 2022 Gen. Fund 150,000.00 Water system rehab / transfer works due to LGU Water system rehab / tr					October 7, 2022	N/A	October 18, 2022	October 19, 2022				Ì	
Replacement of concessionalite's water meters Water system rehab / transfer works due to LGU 5 02 13 030 Maintenance Div. Maintenance													Maintenance/Replacement of Fire Hydrants and
So 13 305 Maintenance Div. SVP March 3, 2022 N/A March 14, 2022 March 15, 2022 Gen. Fund 300,000.00 Valuer system rehab transfer works due to LGU Water system rehab transfer works due to LGU	5 02 13 03	30 appurcenances	Maintenance Div.	SVP	April 15, 2022	N/A	April 26, 2022	April 27, 2022	Gen. Fund	100,000.00			its appurtenances
Water system rehab / transfer works due to LGU project development works Maintenance Div. SVP July 8, 2022 July 19, 2022 July 19, 2022 July 19, 2022 January 26, 2022 April 13, 2022 April 13, 2022 N/A July 19, 2022 July 19, 2022 April 19, 2022 N/A July 19, 2022 July 19, 2022 Maintenance of Concrete cutters Maintenance Div. Shopping Maintenance Div. Shopping July 7, 2022 N/A July 19, 2022 N/A July 19, 2022 July 19, 2022 October 19, 2022 April 19, 2022 July 44, 2022 N/A July 45, 2022 July 44, 2022 N/A July 45, 2022 July 44, 2022 N/A July 25, 2022 October 24, 2022 October 25, 2022 July 26, 2022 July 26, 2022 April 19, 2022 July 44, 2022 N/A July 25, 2022 July 44, 2022 N/A April 18, 2022 April 19, 2022 April 19, 2022 October 25, 2022 October 25, 2022 July 44, 2022 July 44, 2022 April 19, 2022 Detober 13, 2022 Detober 25, 2022 October 25, 2022	5 02 13 0	Replacement of concessionaire's water meters	Maintenance Div	SVP	March 3 2022	N/A	March 14, 2022	March 15, 2022	Can Frank	220,000,00	v		Replacement of water meter (part of NRW team drive)
5 02 13 030 project development works Maintenance Div. SVP July 8, 2022 N/A July 19, 2022 January 26, 2022 Gen. Fund 150,000.00 Maintenance of Concrete cutters Maintenance Div. Shopping January 14, 2022 N/A April 12, 2022 April 13, 2022 July 19, 2022 Gen. Fund 30,000.00 Maintenance of Concrete cutters Maintenance of Jack Hammers Jac		Water system rehab / transfer works due to LGU	Widinterlance Div.	341	Water 3, 2022	N/A	WidtCi 14, 2022	March 15, 2022	Gen. runa	300,000.00			Water system rehals / transfer works due to
April 1, 2022 N/A April 12, 2022 April 13, 2022 July 19, 2022 July 19, 2022 July 19, 2022 October 18, 2022 October 18, 2022 October 19, 2022 April 18, 2022 April 19, 2022 Gen. Fund July 19, 2022 October 19, 2022 April 18, 2022 April 18, 2022 April 19, 2022 July 26, 2022 July 14, 2022 N/A July 25, 2022 July 26, 2022 October 24, 2022 October 25, 2022 October 25, 2022 October 25, 2022 July 14, 2022 N/A April 18, 2022 April 19, 2022 April 19, 2022 October 25, 2022 July 14, 2022 N/A April 18, 2022 April 19, 2022 Gen. Fund 30,000,00 V Maintenance of Portable Generator Set April 7, 2022 N/A April 18, 2022 April 19, 2022 Gen. Fund 30,000,00 V Maintenance of Portable Generator Set April 7, 2022 N/A April 18, 2022 April 19, 2022 July 26, 2022 July 26, 2022 October 25, 20	5 02 13 0	project development works	Maintenance Div.	SVP	July 8, 2022	N/A	July 19, 2022	July 20, 2022	Gen. Fund	150,000.00	~		
July 7, 2022 N/A July 18, 2022 July 19, 2022 October 7, 2022 N/A October 18, 2022 October 19, 2022 January 18, 2022 January 19, 2022 July 14, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A October 24, 2022 October 25, 2022 July 14, 2022 N/A January 18, 2022 January 19, 2022 January 18, 2022 October 25, 2022 Maintenance of Portable Generator Set Maintenance Div. Shopping January 7, 2022 N/A July 25, 2022 July 26, 2022 April 7, 2022 N/A January 18, 2022 January 19, 2022 April 7, 2022 N/A January 18, 2022 January 19, 2022 April 19, 2022 Gen. Fund 30,000.00 V Maintenance of Portable Generator Set Maintenance of Portable Generator Set N/A July 25, 2022 July 26, 2022 October 13, 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 July 25, 2022 October 25, 2022	5 02 13 0	Maintenance of Concrete cutters	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	30,000.00	~		Maintenance of Concrete cutters
October 7, 2022 N/A January 18, 2022 July 26, 2022 5 02 13 050 Maintenance of Jack Hammers Maintenance Div. Shopping January 7, 2022 N/A July 25, 2022 October 13, 2022 N/A January 18, 2022 October 24, 2022 October 25, 2022 April 19, 2022 July 14, 2022 N/A January 18, 2022 April 19, 2022 January 19, 2022 October 25, 2022 Gen. Fund 30,000.00 Maintenance of Portable Generator Set Maintenance of Jack Hammers Maintenance of Jac					April 1, 2022	N/A	April 12, 2022	April 13, 2022					
5 02 13 050 Maintenance of Jack Hammers Maintenance Div. Shopping January 7, 2022 April 7, 2022 N/A April 18, 2022 July 14, 2022 N/A October 24, 2022 October 24, 2022 October 25, 2022 Shopping Maintenance of Jack Hammers Maintenance o					July 7, 2022	N/A	July 18, 2022	July 19, 2022					
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July 14, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A October 24, 2022 October 25, 2022 Maintenance of Portable Generator Set Maintenance Div. Shopping January 7, 2022 N/A January 18, 2022 January 19, 2022 April 7, 2022 N/A April 18, 2022 April 19, 2022 July 26, 2022 October 25, 2022 October 25, 2022 October 25, 2022 Maintenance of Portable Generator Set Maintenance of Portable Generator Set N/A July 25, 2022 October 24, 2022 October 25, 2022 October 25, 2022	5 02 13 0	Maintenance of Jack Hammers	Maintenance DIv.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	20,000.00	V	İ	Maintenance of Jack Hammers
October 13, 2022 N/A October 24, 2022 October 25, 2022 Maintenance of Portable Generator Set Maintenance Div. Shopping January 7, 2022 N/A January 18, 2022 January 19, 2022 Gen. Fund 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					April 7, 2022	N/A	April 18, 2022	April 19, 2022					
5 02 13 050 Maintenance of Portable Generator Set Maintenance Div. Shopping January 7, 2022 N/A April 7, 2022 N/A July 25, 2022 July 26, 2022 October 13, 2022 N/A October 24, 2022 October 25, 2022					July 14, 2022	N/A	July 25, 2022	July 26, 2022					
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					October 13, 2022	N/A	October 24, 2022	October 25, 2022					
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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 05	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	30,000.00	V		Maintenance of Portable Generator Set
October 13, 2022 N/A October 24, 2022 October 25, 2022					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 Maintenance of Welding Machine Maintenance of Welding Machine Maintenance of Welding Machine	5 02 13 05	Maintenance of Welding Machine	Maintenance Dlv.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	10,000.00	~		Maintenance of Welding Machine
April 1, 2022 N/A April 12, 2022 April 13, 2022					April 1, 2022	N/A	April 12, 2022	April 13, 2022					
July 7, 2022 N/A July 18, 2022 July 19, 2022					Jul y 7, 2022	N/A	July 18, 2022	July 19, 2022					
October 7, 2022 N/A October 18, 2022 October 19, 2022					October 7, 2022	N/A	October 18, 2022	October 19, 2022					1
5 02 13 050 Maintenance of Portable Chainsaw Maintenance DIv. Shopping January 14, 2022 N/A January 25, 2022 January 26, 2022 Gen. Fund 10,000.00 Maintenance of Chainsaw	5 02 13 05	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	10,000.00	v		Maintenance of Chainsaw
April 1, 2022 N/A April 12, 2022 April 13, 2022					April 1, 2022	N/A	April 12, 2022	April 13, 2022					
July 7, 2022 N/A July 18, 2022 July 19, 2022					July 7, 2022	N/A	July 18, 2022	July 19, 2022					
October 7, 2022 N/A October 18, 2022 October 19, 2022					October 7, 2022	N/A	October 18, 2022	October 19, 2022					

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5 02 13 05	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				l	
				October 7, 2022	N/A	October 18, 2022	October 19, 2022					
5 02 13 05	Maintenance of Generator Sets	Production Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	900,000,00	~	l	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 05	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	V		Painting of overhead tank (Interior only) PS# 6,2,12,9,3, & 8
5 02 13 <mark>0</mark> 5	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 05	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		V	35 units for Replacement of Gate Valves M/F Mainline and secondary line
5 02 13 05	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 05	Existing valves for replacement	Production Div.	SVP	July 21, 2022	N/A	August 1, 2022	August 2, 2022	Gen. Fund	550,000.00		v	raplacement of existing gate valves
5 02 13 05	o 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 05	Fowmeter 6"	Production Div.	SVP	October 13, 2022	N/A	October 24, 2022	October 25, 2022	Gen. Fund	750,000.00		v	4 units of flowmeter 6"
5 02 13 05	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 05	0 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 05	o 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 05	0 TTHN Stranded wire #14	Production Div.	Shopping	September 9, 2022	N/A	September 20, 2022	September 21, 2022	Gen. Fund	35,000.00		v	10 meters of TTHN Stranded wire #14
5 02 13 05	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 05	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		v	1 lot of panel control replacement
5 02 13 05	0 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 05	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 05	O Air Release Valve	Production Div.	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	160,000.00		V	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)

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												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)
												4 8 970 190. FW 98 V
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		~	I 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		~	I lot of sleeve type coupling
5 02 13 050	S. C.	Production Div.	SVP	October 14, 2022	N/A	October 25, 2022	October 26, 2022	Gen. Fund	300,000.00		٧	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		V	10 units for repair and callbration 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	v		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	v		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	v		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	v		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					
		Maintenance Div		October 13, 2022	N/A	October 24, 2022	October 25, 2022					
	Repair and Maintenance of Vacuum Truck -Unit 3	SpTP	SVP	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	100,000.00	v		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					

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				October 7, 2022	N/A	October 18, 2022	October 19, 2022				
	MERCHANIDISE INVENTORY						And the second s		Account of the second of the s	-	and Angelone to the control of the c
04 01 01	Merchandise Inventory	Admin. Division	Competitive Bidding		Use Science and Control of the Contr	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	v	materials and fittings for new connections repairs
	CHEMICAL AND FILTERING SUPPLIES INVENTORY							Protestantelant interior			
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								**************************************		
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. P. 5), Pasong Saguing (Pob. 5), PS No. 14 to LUZVIMIN/Kanebo (Mayor's Drive) and Yellowbelle (Brgy. Maderan)
	GRAND TOTAL				The state of the s	The state of the s			86,640,183.98	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

PREPARED BY:

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