



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

January 11, 2022

ATTY. ROWENA CANDICE M. RUIZ
Executive Director
GPPB-TSO
Unit 2506, Raffles Corporate Center
Ortigas Jr. Road, Ortigas Center,
Pasig City

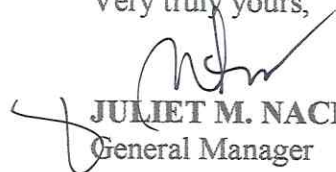
Dear Madam:

Greetings!

Respectfully submitting herewith a copy of Annual Procurement Plan (APP) for the Year 2022 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,


JULIET M. NACITA
General Manager

General Mariano Alvarez Water District 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	Additional Plant Improvement/Site Development Plant	Maintenance Div.-SpTP	SVP	January 17, 2022	N/A	January 28, 2022	January 29, 2022	Gen. Fund	800,000.00		✓	1 lot for additional plant improvements; site development plant
OFFICE EQUIPMENT												
1 04 05 020	Money Counterfeit Detector	Finance Dept.	Shopping	July 1, 2022	N/A	July 13, 2022	July 14, 2022	Gen. Fund	7,000.00	✓		1 unit of money counterfeit detector
1 04 05 020	Money Counter	Finance Dept.	SVP	July 1, 2022	N/A	July 13, 2022	July 14, 2022	Gen. Fund	55,000.00		✓	1 unit of money counte
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	75,000.00		✓	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	300,000.00		✓	1 unit of split type aircon
1 06 05 020	Disinfectant Equipment	Administrative Div.	Shopping	February 4, 2022	N/A	February 15, 2022	February 16, 2022	Gen. Fund	50,000.00		✓	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	75,000.00		✓	1 unit of photocopier
1 06 05 020	Drawing Pad	Production Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	25,000.00	✓		1 piece drawing pad
1 04 05 020	Flashlights	Production Div.	Shopping	July 1, 2022	N/A	July 13, 2022	July 14, 2022	Gen. Fund	10,000.00	✓		22 pieces of flashlights
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	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
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	✓	4 units of printers for Collection
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	100,000.00	✓	3 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	Shopping	June 10, 2022	N/A	June 21, 2022	June 22, 2022	Gen. Fund	50,000.00	✓	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 hardrive
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
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 06 05 030	Laptop	Production Div.	Shopping	February 3, 2022	N/A	February 14, 2022	February 15, 2022	Gen. Fund	50,000.00	✓	2 units of laptop
1 04 05 030	Computer set	Production Div.	Shopping	March 17, 2022	N/A	March 28, 2022	March 29, 2022	Gen. Fund	50,000.00	✓	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 hardrive
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	Laptop	Maintenance Div.-SpTP	SVP	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	60,000.00	✓	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	2,400,000.00	✓	1 lump sump of security services
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	200,000.00	✓	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	March 4, 2022	April 25, 2022	July 1, 2022	July 11, 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	1,200,000.00	✓	3 units of stand-by genset for PS No. 9, 10 & 4
1	04 05 190	Pumps and motors	Production Div.	Competitive Bidding/SVP	March 17, 2022	May 8, 2022	July 14, 2022	July 24, 2022	Gen. Fund	2,440,000.00	✓	replacement of pump and motors
1	04 05 190	Water envirotech Coax water level meter	Production Div.	Shopping	February 11, 2022	N/A	February 22, 2022	February 23, 2022	Gen. Fund	10,000.00	✓	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	500,000.00	✓	10 units of hypochlorinator
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	118,000.00	✓	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	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	20,000.00	✓	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	Plant Maintenance Tools/Restoration tools	Maintenance-SpTP	SVP	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	70,000.00	✓	1 lot for plant maintenance tools
1	04 05 190	Disinfection and Cleaning Materials	Maintenance-SpTP	SVP	August 13, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	650,000.00	✓	1 Lot of disinfection and cleaning materials

1	04 05 190	3" and 4" Suction Hose (RS PRO PVC)	Maintenance-SpTP	Shopping	July 7, 2022	N/A	July 18, 2022	July 19, 2022	Gen. Fund	30,000.00	✓	30 meters of suction hose
1	04 05 190	6" Discharge Hose (RS PRO PVC)	Maintenance-SpTP	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	15,000.00	✓	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	40,000.00	✓	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 markers, detergent powder, paper fastener, etc...
				Shopping	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			
				Shopping	4th Qrt. Oct. 07, 2022	N/A	4th Qrt. Oct. 18, 2022	4th Qrt. Oct. 19, 2022	Gen. Fund			
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 pieces of handbooks
5	02 03 090	Tube tip tips handouts	Commercial Dept.	Shopping	May 5, 2022	N/A	May 16, 2022	May 17, 2022	Gen. Fund	20,000.00	✓	1,000 pieces 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 pieces 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 pieces 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	Discharged Effluent Laboratory Testing	Maintenance Div. - SpTP	SVP/Shopping	February 10, 2022	N/A	February 21, 2022	February 22, 2022	Gen. Fund	200,000.00	✓	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	800,000.00	✓	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 pieces 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.	Shopping	August 12, 2022	N/A	August 23, 2022	August 24, 2022	Gen. Fund	50,000.00	✓	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 piece 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 pieces 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 pieces 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 pieces of lateral cabinets
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 Mapping	Production Div.	Competitive Bidding	January 25, 2022	March 18, 2022	May 24, 2022	June 3, 2022	Gen. Fund	1,320,000.00	✓		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	100,000.00	✓		Maintenance Consumer Management Information System/Queue System
				June 3, 2022	N/A	June 14, 2022	June 15, 2022					
				September 2, 2022	N/A	September 13, 2022	September 14, 2022					
5 02 13 060	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 13 040	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					
				October 13, 2022	N/A	October 24, 2022	October 25, 2022					
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

5	02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	50,000.00	✓	1 unit of SFZ 930
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
					January 14, 2022	N/A	January 25, 2022	January 26, 2022				
5	02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	50,000.00	✓	1 unit SFC 271
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
					January 7, 2022	N/A	January 18, 2022	January 19, 2022				
5	02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	Shopping	April 7, 2022	N/A	April 18, 2022	April 19, 2022	Gen. Fund	50,000.00	✓	2 units L300 FB
					July 14, 2022	N/A	July 25, 2022	July 26, 2022				
					October 13, 2022	N/A	October 24, 2022	October 25, 2022				
					January 14, 2022	N/A	January 25, 2022	January 26, 2022				
5	02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	Shopping	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	50,000.00	✓	5 units motorcycles
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
					January 14, 2022	N/A	January 25, 2022	January 26, 2022				
5	02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated service lines
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
					January 7, 2022	N/A	January 18, 2022	January 19, 2022				
5	02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	April 7, 2022	N/A	April 18, 2022	April 19, 2022	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated mains and distribution lines
					July 14, 2022	N/A	July 25, 2022	July 26, 2022				
					October 13, 2022	N/A	October 24, 2022	October 25, 2022				
					January 14, 2022	N/A	January 25, 2022	January 26, 2022				
5	02 13 030	Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	SVP	April 1, 2022	N/A	April 12, 2022	April 13, 2022	Gen. Fund	150,000.00	✓	Maintenance replacement on system interconnection dilapidated CI fittings and valves
					July 7, 2022	N/A	July 18, 2022	July 19, 2022				
					October 7, 2022	N/A	October 18, 2022	October 19, 2022				
					January 14, 2022	N/A	January 25, 2022	January 26, 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					
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	N/A	January 25, 2022	January 26, 2022	Gen. Fund	30,000.00	✓		Maintenance of Concrete cutters
				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 Jack Hammers	Maintenance Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	20,000.00	✓		Maintenance of Jack Hammers
				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 Portable Generator Set	Maintenance Div.	Shopping	January 7, 2022	N/A	January 18, 2022	January 19, 2022	Gen. Fund	30,000.00	✓		Maintenance of Portable Generator Set
				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 Div.	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					
				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 Portable Chainsaw	Maintenance Div.	Shopping	January 14, 2022	N/A	January 25, 2022	January 26, 2022	Gen. Fund	10,000.00	✓		Maintenance of Chainsaw
				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 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					

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, initials 'GJL' in the middle, and another signature on the right.

5	02 13 050	Maintenance of Generator Sets	Production Div.	SVP	July 7, 2022 October 7, 2022 January 7, 2022 April 7, 2022 July 14, 2022 October 13, 2022	N/A N/A N/A N/A N/A N/A	July 18, 2022 October 18, 2022 January 18, 2022 April 18, 2022 July 25, 2022 October 24, 2022	July 19, 2022 October 19, 2022 January 19, 2022 April 19, 2022 July 26, 2022 October 25, 2022	Gen. Fund	500,000.00	✓	Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
5	02 13 050	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	200,000.00	✓	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 lateral 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	250,000.00	✓	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	375,000.00	✓	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	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	Other Valves	Production Div.	SVP	May 13, 2022	N/A	May 24, 2022	May 25, 2022	Gen. Fund	150,000.00	✓	1 lot of gate valve 2", 3", 4, and 64" (butterfly and wheel type)
5	02 13 050	Repair and maintenance of machinery and equipment	Maintenance Div.-SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	200,000.00	✓	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	150,000.00	✓	1 lot of repaint and repair of plant
5	02 13 050	Repair and Maintenance of Vacuum Truck - Unit 1	Maintenance Div.-SpTP	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	45,000.00	✓	1 lot of maintenance and repair of vacuum truck-unit 1
5	02 13 050	Repair and Maintenance of Vacuum Truck - Unit 2	Maintenance Div.-SpTP	SVP	January 7, 2022 April 7, 2022	N/A N/A	January 18, 2022 April 18, 2022	January 19, 2022 April 19, 2022	Gen. Fund	45,000.00	✓	1 lot of maintenance and repair of vacuum truck-unit 2

5 02 13 050	Repair and Maintenance of Vacuum Truck - Unit 3	Maintenance Div.-SpTP	SVP	July 14, 2022	N/A	July 25, 2022	July 26, 2022	Gen. Fund	50,000.00	✓	1 lot of maintenance and repair of vacuum truck-unit 3
				October 13, 2022	N/A	October 24, 2022	October 25, 2022				
				January 14, 2022	N/A	January 25, 2022	January 26, 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				
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	3,000,000.00	✓	for Maderan commercial area, FVR (Brgy. Pob. 5), Pasong Saguing (Pob. 5), PS No. 14 to LUZVIMIN/Kanebo (Mayor's Drive) and Yellowbelle (Brgy. Maderan)
1 06 03 040	New Water Source Development	Production Div.	Competitive Bidding/SVP	March 1, 2022	April 22, 2022	June 28, 2022	July 8, 2022	Gen. Fund	18,508,000.00	✓	for Maderan commercial area, FVR (Brgy. Pob. 5), Pasong Saguing (Pob. 5), PS No. 14 to LUZVIMIN/Kanebo (Mayor's Drive) and Yellowbelle (Brgy. Maderan)
GRAND TOTAL									66,979,683.98		

PREPARED BY:

LEONILO L. LABORTE
BAC Secretariat

CERTIFIED CORRECT:

JOEVIC A. GALVADORES
BAC Chairman

APPROVED:

JULIET M. NACITA
General Manager