

## General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2023

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	
<b>LAND</b>												
1 06 01 010	Land	Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 27, 2023	March 28, 2023	Gen. Fund	250,000.00		✓	land titling of 274 sq. meters - Mandarin Homes
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 27, 2023	March 28, 2023	Gen. Fund	800,000.00		✓	land titling of 2,343 sq. meters - Pasong Saguling
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	September 25, 2023	September 26, 2023	Gen. Fund	300,000.00		✓	land titling of 490 sq. meters - Riverview Place
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 17, 2023	April 18, 2023	Gen. Fund	150,000.00		✓	land titling of 150 sq. meters - GMAWD office
<b>BUILDINGS AND OTHER STRUCTURES</b>												
1 06 05 990	Truck Maintenance and Parking Area Roofing	Maintenance Div.- SpTP	Competitive Bidding/SVP	March 10, 2023	May 6, 2023	July 12, 2023	July 22, 2023	Gen. Fund	1,200,000.00		✓	1 lot of truck maintenance and parking area roofing (with center I-beam for trolley block and tackle)
<b>OFFICE EQUIPMENT</b>												
1 06 05 020	Money Counterfeit Detector	Finance Dept.	Shopping	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	7,000.00	✓		1 unit of money counterfeit detector
1 06 05 020	Uv Light for documents disinfection	Commercial Dept.	SVP	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	60,000.00	✓		3 units UV light for documents
1 06 05 020	Photocopier	Commercial Dept.	SVP	March 3, 2023	N/A	March 23, 2023	March 24, 2023	Gen. Fund	100,000.00	✓		1 unit photocopier
1 06 05 020	Aircon Split Type	Administrative Div.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	260,000.00	✓		2 units of split type aircon
1 06 05 020	Disinfectant Equipment	Administrative Div.	SVP	February 3, 2023	N/A	February 15, 2022	February 16, 2022	Gen. Fund	150,000.00	✓		1 lot of disinfectant equipment
1 06 05 020	Photo Copy Machine	Administrative Div.	SVP	May 12, 2023	N/A	May 23, 2023	May 24, 2023	Gen. Fund	75,000.00	✓		1 unit of photocopier
1 06 05 020	Shredder Machine	HR Division	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	30,000.00	✓		1 piece shredder machine
1 06 05 020	Photo Copy Machine	HR Division	SVP	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	60,000.00	✓		1 unit of photocopier
1 04 05 020	Water Dispenser	Production Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	75,000.00	✓		5 units of water dispenser
5 02 03 030	Office appurtenances	Maintenance-SpTP	SVP	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	70,000.00	✓		1 lot of office appurtenances
5 02 03 030	Presentation Equipment	Maintenance-SpTP	SVP	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	100,000.00	✓		1 lot of presentation equipment

COMMUNICATION EQUIPMENT												
1 04 05 070	Cellular Phone	Maintenance Div.	Shopping	April 6, 2023	N/A	April 17, 2023	April 18, 2023	Gen. Fund	40,000.00	✓		4 units of cellular phone
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	20,000.00	✓		2 units of cellular phone
1 04 05 070	Cellular Phone	Production Div.	Shopping	April 6, 2023	N/A	April 17, 2023	April 18, 2023	Gen. Fund	50,000.00	✓		5 units of cellular phone
MOTOR VEHICLES												
1 06 06 010	Multi-Purpose Vehicle	Administrative Div.	Competitive Bidding	July 21, 2023	September 11, 2023	November 17, 2023	November 27, 2023	Gen. Fund	1,800,000.00		✓	1 unit of multi-purpose vehicle
1 06 06 010	Multi-Purpose Light Commercial Vehicle with stainless topload	Maintenance Div.	Competitive Bidding	July 21, 2023	September 11, 2023	November 17, 2023	November 27, 2023	Gen. Fund	1,200,000.00		✓	1 unit of multi-purpose light commercial vehicle with stainless topload
1 06 06 010	Multi-cab	Production Div.	SVP	August 3, 2023	N/A	August 14, 2023	August 15, 2023	Gen. Fund	150,000.00		✓	1 unit of multi-cab
1 06 06 010	Motorcycle	Production Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	300,000.00		✓	3 units of motorcycle service for monitoring team and pump operators
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1 06 05 030	Computer with printer	Finance Dept.	SVP	August 4, 2023	N/A	August 15, 2023	August 16, 2023	Gen. Fund	90,000.00		✓	2 units of computer desktop with printers
1 06 05 030	Printer	Finance Dept.	Shopping	August 4, 2023	N/A	August 15, 2023	August 16, 2023	Gen. Fund	27,000.00	✓		2 units of printers
1 04 06 010	UPS (Uninterrupted Power Supply)	Finance Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	6,500.00		✓	1 unit of UPS
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	45,000.00		✓	3 units of printers for Collection
1 04 05 030	UPS (Uninterrupted Power Supply)	Commercial Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	48,000.00		✓	6 units of UPS
1 04 05 030	Desktop printers	Commercial Dept.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	30,000.00		✓	3 units of printers
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	60,000.00		✓	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	130,000.00		✓	1 unit PT 20 for meter reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	June 2, 2023	N/A	June 13, 2023	June 14, 2023	Gen. Fund	100,000.00		✓	2 units for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	50,000.00		✓	1 unit of laptop
1 04 05 020	CCTV System	Administrative Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	250,000.00		✓	1 lot of CCTV for Septage Treatment Plant
1 04 05 020	UPS (Uninterrupted Power Supply)	Administrative Div.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	40,000.00		✓	10 units of UPS
1 04 05 030	Printer	Administrative Div.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	14,000.00		✓	2 units of printers
1 06 05 030	Computer Set	Administrative Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00		✓	2 units of computer set
1 06 05 030	External Harddrive 1 terabyte	Administrative Div.	Shopping	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	15,000.00		✓	3 units of external harddrive
1 06 05 030	Intercom Module Upgrade	Administrative Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	55,000.00		✓	1 lot of upgrading of intercom
1 04 05 020	CCTV Camera	Administrative Div.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	30,000.00		✓	1 lot of cctv camera
1 04 05 020	Wifi Booster	Administrative Div.	Shopping	June 8, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	10,000.00		✓	1 lot of wifi booster

1 06 05 030	Laptop	Administrative Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	60,000.00	✓	1 unit of laptop
1 04 05 020	Manage Network Switch	Administrative Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	80,000.00	✓	1 lot of manage network switch
1 04 05 020	SSD Drive	Administrative Div.	SVP	July 6, 2023	N/A	July 17, 2023	July 18, 2023	Gen. Fund	70,000.00	✓	7 units of ssd drive
1 04 05 020	UPS (Uninterrupted Power Supply)	HR Division	Shopping	June 8, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	12,000.00	✓	3 units of UPS
1 04 05 030	Printer	HR Division	Shopping	February 9, 2023	N/A	February 20, 2023	February 21, 2023	Gen. Fund	21,000.00	✓	3 units of printers
1 06 05 030	External Harddrive 1 terabyte	HR Division	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	5,000.00	✓	1 unit of external harddrive
1 06 05 030	Computer Set	HR Division	Shopping	February 3, 2023	N/A	February 14, 2022	February 15, 2022	Gen. Fund	45,000.00	✓	1 unit of computer set
1 06 05 030	Laptop	Production Div.	Shopping	July 6, 2023	N/A	July 17, 2023	July 18, 2023	Gen. Fund	50,000.00	✓	1 unit of laptop
1 06 05 030	External Harddrive 2 terabyte	Production Div.	Shopping	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	5,000.00	✓	1 unit of external harddrive
<b>SECURITY SERVICES</b>											
5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	May 6, 2023	July 27, 2023	October 3, 2023	October 13, 2023	Gen. Fund	2,800,000.00	✓	1 lump sump of security services
<b>OTHER MACHINERY AND EQUIPMENT</b>											
1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	300,000.00	✓	1 lot of tools for plumbing and maintenance operations
1 06 05 190	Portable Generator Set	Maintenance Div.	SVP	June 08, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	80,000.00	✓	1 unit of portable generator set
1 06 05 190	Concrete Cutter	Maintenance Div.	SVP	June 08, 2023	N/A	June 19, 2023	June 20, 2023	Gen. Fund	60,000.00	✓	1 unit of concrete cutter
1 06 05 190	Portable Jackhammer	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	50,000.00	✓	1 unit of portable jackhammer
1 06 05 190	Rechargeable Flashlight	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	8,000.00	✓	2 units of rechargeable floodlight
1 06 05 190	Chipping Gun	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	50,000.00	✓	2 units of chipping gun
1 06 05 190	Portable Electric Chainsaw	Maintenance Div.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	40,000.00	✓	2 units of portable electric chainsaw
1 04 05 190	Tools	Administrative Div.	SVP	March 13, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	110,000.00	✓	1 lot tools for preventive maintenance of aircon
1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	February 3, 2023	March 27, 2023	June 2, 2023	June 12, 2023	Gen. Fund	1,200,000.00	✓	1 unit of stand-by genset
1 06 05 190	Portable Chainsaw	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00	✓	1 unit of portable chainsaw
1 06 05 190	Portable Grinder	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00	✓	1 unit of portable grinder
1 06 05 190	Toolbox	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	15,000.00	✓	1 lot of tool box
1 06 05 190	Electrical wires	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	30,000.00	✓	1 lot of electrical wires
1 06 05 190	Grasscutter	Production Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	45,000.00	✓	3 units of grasscutter

1 04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	250,000.00	✓	1 lot of spare parts for Hypochlorinator (tubing/mixing drum)
1 04 05 190	Hypochlorinators	Production Div.	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	500,000.00	✓	10 units of hypochlorinator
01 06 05 990	Pumps and Motor (spare)	Production Div.	Competitive Bidding/SVP	June 9, 2023	July 31, 2023	October 6, 2023	October 16, 2023	Gen. Fund	2,000,000.00	✓	1 lot of pump and motor for spare
01 06 05 990	Control Panel (R-VAT)	Production Div.	SVP	February 3, 2023	N/A	February 14, 2023	February 15, 2023	Gen. Fund	750,000.00	✓	1 lot of control panel
1 04 05 190	2" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	120,000.00	✓	1 Lot of 2" suction hose with accessories
1 04 05 190	3" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 3, 2023	N/A	July 14, 2023	July 15, 2023	Gen. Fund	60,000.00	✓	1 Lot of 3" suction hose with accessories
1 04 05 190	4" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	50,000.00	✓	1 Lot of 4" suction hose with accessories
1 04 05 190	Plant Maintenance Tools	Maintenance-SpTP	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00	✓	1 lot of plant maintenance tools
1 04 05 190	Truck Maintenance Tools	Maintenance-SpTP	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	100,000.00	✓	1 lot of truck maintenance tools
1 04 05 190	Dismantling and restoration tools	Maintenance-SpTP	SVP	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	70,000.00	✓	1 lot of dismantling and restoration tools
1 06 05 190	Grasscutter	Maintenance-SpTP	Shopping	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	15,000.00	✓	1 unit of grasscutter
1 06 05 190	Cutting Kit	Maintenance-SpTP	Shopping	February 16, 2023	N/A	February 27, 2023	February 28, 2023	Gen. Fund	20,000.00	✓	1 set of cutting kit
1 06 05 190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance-SpTP	SVP	March 17, 2023	N/A	March 28, 2023	March 29, 2023	Gen. Fund	75,000.00	✓	1 set of Trolley Block and Tackle, Chain Block and Hoist
1 06 03 040	Vacuum Pump	Maintenance-SpTP	SVP	April 21, 2023	N/A	May 2, 2023	May 3, 2023	Gen. Fund	350,000.00	✓	1 unit of New Vacuum Pump for Desludging Truck 1 (Forland 5m <sup>3</sup> )
1 06 03 040	Vacuum Tank	Maintenance-SpTP	Competitive Bidding/SVP	February 6, 2023	March 30, 2023	June 5, 2023	June 15, 2023	Gen. Fund	1,250,000.00	✓	1 unit of New Vacuum Tank for Desludging Truck 3 (Isuzu 1.8m <sup>3</sup> )
1 06 03 040	Sidecar Fabrication	Maintenance-SpTP	SVP	February 3, 2023	N/A	February 14, 2023	February 15, 2023	Gen. Fund	85,000.00	✓	1 unit if Sidecar Fabrication for Desludging Aide Motor Vehicle (Yamaha Black)
1 06 03 040	Upgrade of Vacuum Tank Chassis	Maintenance-SpTP	SVP	August 18, 2023	N/A	August 29, 2023	August 30, 2023	Gen. Fund	300,000.00	✓	1 lot of Upgrading of Vacuum Tank Chassis for Desludging Truck 1
1 06 03 040	Pumps and Motors Spares	Maintenance-SpTP	Competitive Bidding/SVP	April 4, 2023	May 26, 2023	August 1, 2023	August 11, 2023	Gen. Fund	1,000,000.00	✓	1 lot of Pumps and Motors Spares (for inventory)
1 06 03 040	Pipes and Fittings Spares	Maintenance-SpTP	SVP	May 11, 2023	N/A	May 22, 2023	May 23, 2023	Gen. Fund	750,000.00	✓	1 lot of Pipes and Fittings Spares (for inventory)

OFFICE SUPPLIES														
5	02	03	010	Office Supplies Expenses	Administrative Div.	Agency-to-Agency/Shopping	1st Qrt. Jan. 13, 2023	N/A	1st Qrt. Jan. 24, 2023	1st Qrt. Jan. 25, 2023	Gen. Fund	2,243,374.00	✓	bond papers, data file box, record books, pencils, sign pens, board
						Shopping	2nd Qrt. April 6, 2023	N/A	2nd Qrt. April 17, 2023	2nd Qrt. April 18, 2023	Gen. Fund			markers, detergent powder, paper fastener, etc...
5	02	03	010	Check Booklet	Finance Dept.	Shopping	August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	21,000.00	✓	20 booklets of check
5	02	03	010	Labeler Tape	Finance Dept.	Shopping	August 25, 2023	N/A	September 5, 2023	September 6, 2023	Gen. Fund	8,000.00	✓	10 pcs of labeler tapes
OTHER SUPPLIES AND MATERIALS														
5	02	03	020	GMAWD Handbook	Commercial Dept.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	40,000.00	✓	1,000 pcs. of handbooks
5	02	03	090	Tube tipid tips handouts	Commercial Dept.	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	20,000.00	✓	1,000 pcs. of handouts
5	02	03	090	Storage Box	Finance Dept.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	22,500.00	✓	30 pcs of storage boxes
5	02	03	090	Other Supplies and Materials	Administrative Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	251,000.00	✓	1 lot of other supplies and materials
5	02	03	090	Storage Box	Administrative Div.	Shopping	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	49,000.00	✓	70 pcs of storage boxes
5	02	03	990	Diamond disc for concrete cutters	Maintenance Div.	SVP	March 16, 2023	N/A	March 27, 2023	March 28, 2023	Gen. Fund	80,000.00	✓	8 pcs. of diamond cutters
5	02	03	990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	20,000.00	✓	4 pcs. of drill bit of jack hammer
5	02	03	990	Materials for restoration works	Maintenance Div.	SVP/Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	200,000.00	✓	1 lot of materials for restoration
5	02	03	990	Occupational Health and Safety supplies and materials	HR Division	Competitive Bidding/SVP	January 9, 2023	March 32, 2023	May 8, 2023	May 18, 2023	Gen. Fund	2,000,000.00	✓	for Occupational Health and Safety supplies and materials
1	04	04	990	Consumables Materials	Maintenance Div. - SpTP	SVP/Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	680,000.00	✓	1 lot consumables (Sludge Cake Sacks, Trash Bags, Chemical Waste Bags, Nylon rope bundles, Hazardous wastes bins, etc.)
1	04	04	990	Disinfection and Post-desludging Cleaning Materials	Maintenance Div. - SpTP	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	60,000.00	✓	1 lot of disinfection and post-desludging cleaning materials
ACCOUNTABLE FORMS EXPENSES														
5	02	03	020	Water bill receipts	Commercial Dept.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	135,000.00	✓	20 boxes of water bill receipts
FURNITURE AND FIXTURE														
1	04	06	010	Mobile Pedestal	Finance Dept.	Shopping	April 7, 2023	N/A	April 18, 2023	April 19, 2023	Gen. Fund	7,500.00	✓	1 unit of mobile pedestal
1	04	06	010	Table and chair	Finance Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	15,000.00	✓	1 set table and chair
1	04	06	010	Swivel chairs	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	40,000.00	✓	2 pcs. of chairs
1	04	06	010	Lateral cabinets	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1	04	06	010	Mobile pedestals	Commercial Dept.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	20,000.00	✓	2 units of mobile pedestals
1	04	06	010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	120,000.00	✓	12 pieces of chairs
1	04	06	010	Office Tables	Commercial Dept.	Shopping	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	20,000.00	✓	1 pc. of table

1 06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	60,000.00	✓	3 sets of seater gang chairs
1 04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 14, 2023	N/A	April 25, 2023	April 26, 2023	Gen. Fund	14,000.00	✓	2 units of mobile pedestals
1 04 06 010	Staff Chairs	Administrative Div.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	14,000.00	✓	2 pcs. of staff chairs
1 04 06 010	Table	Administrative Div.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	20,000.00	✓	2 pcs. of tables
1 04 06 010	Lateral cabinets	Administrative Div.	Shopping	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	22,000.00	✓	1 unit of lateral cabinet
1 06 07 010	Blinds	Administrative Div.	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	240,000.00	✓	1 lot of blinds
1 04 06 010	Mobile Pedestal	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	7,000.00	✓	1 unit of mobile pedestal
1 04 06 010	Staff Chairs	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	10,000.00	✓	2 pcs. of staff chairs
1 04 06 010	Table	HR Division	Shopping	May 5, 2023	N/A	May 16, 2023	May 17, 2023	Gen. Fund	30,000.00	✓	2 pcs. of tables
1 06 07 010	Racks	Maintenance Div. - SpTP	SVP	March 2, 2023	N/A	March 23, 2023	March 24, 2023	Gen. Fund	200,000.00	✓	1 lot of water gallon rack, equipment storage room inventory rack, chemical storage room rack, etc.)
<b>COMPUTER SOFTWARE</b>											
1 06 05 030	System Upgrade of TUBS	Commercial Dept.	Competitive Bidding	January 13, 2022	March 6, 2023	May 12, 2023	May 22, 2023	Gen. Fund	2,000,000.00	✓	1 lot of upgrading of TUBS System
1 06 05 030	POS system/debit card reader/processor	Commercial Dept.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	300,000.00	✓	1 lot of POS system/debit card reader/processor
1 06 05 030	GIS (Renewal)	Production Div.	Competitive Bidding/SVP	May 8, 2023	June 29, 2023	September 4, 2023	September 14, 2023	Gen. Fund	1,400,000.00	✓	1 lot of renewal of GIS
1 06 05 030	Sophos Firewall License Renewal	Administrative Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	225,000.00	✓	1 lot of sophos firewall license renewal
1 06 05 030	Website Update	Administrative Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	360,000.00	✓	1 lot of update of website
1 06 05 030	Cloud Virtual Server	Administrative Div.	SVP	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	100,000.00	✓	1 lot of cloud virtual server
1 06 05 030	Website Server	Administrative Div.	SVP	June 9, 2023	N/A	June 20, 2023	June 21, 2023	Gen. Fund	250,000.00	✓	1 lot of website server
<b>REPAIR AND MAINTENANCE</b>											
5 02 13 050	Maintenance office equipment	Finance Dept.	Shopping	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	35,000.00	✓	Maintenance of office equipment
				July 7, 2023	N/A	July 18, 2023	July 19, 2023				
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
5 02 13 050	Maintenance office equipment	Commercial Dept.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	100,000.00	✓	Maintenance of office equipment
				July 7, 2023	N/A	July 18, 2023	July 19, 2023				
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
5 02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
				July 7, 2023	N/A	July 18, 2023	July 19, 2023				
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
5 02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 10, 2023	N/A	March 21, 2023	March 22, 2023	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection

5	02	13	050	Renovation/Improvement (Collection)	Commercial Dept.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	100,000.00	✓	Renovation/Improvement (Collection Area)
							October 13, 2023	N/A	October 24, 2023	October 25, 2023				
5	02	13	050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	September 8, 2023	N/A	September 19, 2023	September 20, 2023	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
							March 17, 2023	N/A	March 28, 2023	March 29, 2023				
							June 2, 2023	N/A	June 13, 2023	June 14, 2023				
5	02	13	060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	150,000.00	✓	Transportation Equipment- Vehicles
							March 17, 2023	N/A	March 28, 2023	March 29, 2023				
							June 8, 2023	N/A	June 19, 2023	June 20, 2023				
5	02	13	040	Buildings	Administrative Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	300,000.00	✓	Buildings
							January 13, 2023	N/A	January 24, 2023	January 25, 2023				
							April 7, 2023	N/A	April 18, 2023	April 19, 2023				
							July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5	02	13	040	Other Structures	Administrative Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	300,000.00	✓	Other Structures
							January 6, 2023	N/A	January 17, 2023	January 18, 2023				
							April 14, 2023	N/A	April 25, 2023	April 26, 2023				
							July 14, 2023	N/A	July 25, 2023	July 26, 2023				
5	02	13	050	Office Equipment	Administrative Div.	SVP	October 13, 2023	N/A	October 24, 2023	October 25, 2023	Gen. Fund	100,000.00	✓	Office Equipment
							January 13, 2023	N/A	January 24, 2023	January 25, 2023				
							April 7, 2023	N/A	April 18, 2023	April 19, 2023				
							July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5	02	13	050	Information and Communication Tech. Equipment	Administrative Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	100,000.00	✓	Information and Communication Tech. Equipment
							January 6, 2023	N/A	January 17, 2023	January 18, 2023				
							April 14, 2023	N/A	April 25, 2023	April 26, 2023				
							July 14, 2023	N/A	July 25, 2023	July 26, 2023				
5	02	13	050	Communication Equipment	Administrative Div.	Shopping	October 13, 2023	N/A	October 24, 2023	October 25, 2023	Gen. Fund	30,000.00	✓	Communication Equipment
							January 13, 2023	N/A	January 24, 2023	January 25, 2023				
							April 7, 2023	N/A	April 18, 2023	April 19, 2023				

				July 7, 2023	N/A	July 18, 2023	July 19, 2023						
				October 6, 2023	N/A	October 17, 2023	October 18, 2023						
5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	300,000.00	✓		Transportation Equipment- Motor Vehicles	
				April 14, 2023	N/A	April 25, 2023	April 26, 2023						
				July 14, 2023	N/A	July 25, 2023	July 26, 2023						
				October 13, 2023	N/A	October 24, 2023	October 25, 2023						
5 02 13 070	Furniture and Fxtures	Administrative Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	100,000.00	✓		Furniture and Fixtures	
				April 7, 2023	N/A	April 18, 2023	April 19, 2023						
				July 7, 2023	N/A	July 18, 2023	July 19, 2023						
				October 6, 2023	N/A	October 17, 2023	October 18, 2023						
5 02 13 070	Furniture and Fixtures	HR Division	Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	50,000.00	✓		Furniture and Fixtures	
5 02 13 20	Office Equipment	HR Division	Shopping	February 10, 2023	N/A	February 21, 2023	February 22, 2023	Gen. Fund	50,000.00	✓		Furniture and Fixtures	
5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	40,000.00	✓		1 unit of SFZ 930	
				April 14, 2023	N/A	April 25, 2023	April 26, 2023						
				July 14, 2023	N/A	July 25, 2023	July 26, 2023						
				October 13, 2023	N/A	October 24, 2023	October 25, 2023						
5 02 13 060	Repair and Maintenance Isuzu Travis	Maintenance Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	60,000.00	✓		1 unit Isuzu Travis	
				April 14, 2023	N/A	April 25, 2023	April 26, 2023						
				July 14, 2023	N/A	July 25, 2023	July 26, 2023						
				October 13, 2023	N/A	October 24, 2023	October 25, 2023						
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	60,000.00	✓		2 units L300 FB	
				April 7, 2023	N/A	April 18, 2023	April 19, 2023						
				July 7, 2023	N/A	July 18, 2023	July 19, 2023						
				October 6, 2023	N/A	October 17, 2023	October 18, 2023						
5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	75,000.00	✓		5 units motorcycles	
				April 7, 2023	N/A	April 18, 2023	April 19, 2023						
				July 7, 2023	N/A	July 18, 2023	July 19, 2023						
				October 6, 2023	N/A	October 17, 2023	October 18, 2023						
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 6, 2023	N/A	January 17, 2023	January 18, 2023	Gen. Fund	100,000.00	✓		Replacement of old / dilapidated service lines	
				April 14, 2023	N/A	April 25, 2023	April 26, 2023						



5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated mains and distribution lines
				October 13, 2023	N/A	October 24, 2023	October 25, 2023				
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
5 02 13 030	Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	150,000.00	✓	Maintenance replacement on system interconnection dilapidated CI fittings and valves
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
5 02 13 030	Maintenance/Replacement of Fire Hydrants and its appurtenances	Maintenance Div.	SVP	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	200,000.00	✓	Maintenance/Replacement of Fire Hydrants and its appurtenances
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
				April 9, 2023	N/A	April 20, 2023	April 21, 2023				
				July 21, 2023	N/A	August 1, 2023	August 2, 2023				
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	20,000.00	✓	Maintenance of Concrete cutters
				October 13, 2023	N/A	October 24, 2023	October 25, 2023				
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	20,000.00	✓	Maintenance of Jack Hammers
				October 6, 2023	N/A	October 17, 2023	October 18, 2023				
				January 6, 2023	N/A	January 17, 2023	January 18, 2023				
				April 14, 2023	N/A	April 25, 2023	April 26, 2023				
5 02 13 050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	July 14, 2023	N/A	July 25, 2023	July 26, 2023	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
				October 13, 2023	N/A	October 24, 2023	October 25, 2023				
				January 6, 2023	N/A	January 17, 2023	January 18, 2023				
				April 14, 2023	N/A	April 25, 2023	April 26, 2023				
5 02 13 050	Maintenance of Welding Machine	Maintenance Div.	Shopping	July 7, 2023	N/A	July 18, 2023	July 19, 2023	Gen. Fund	10,000.00	✓	Maintenance of Welding Machine
				October 13, 2023	N/A	October 24, 2023	October 25, 2023				
				January 13, 2023	N/A	January 24, 2023	January 25, 2023				
				April 7, 2023	N/A	April 18, 2023	April 19, 2023				

5	02	13	050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	10,000.00	✓	Maintenance of Chainsaw
							January 13, 2023	N/A	January 24, 2023	January 25, 2023				
							April 7, 2023	N/A	April 18, 2023	April 19, 2023				
							July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5	02	13	050	Maintenance of Trash Pump	Maintenance Div.	Shopping	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	10,000.00	✓	Maintenance of Trash Pump
							January 13, 2023	N/A	January 24, 2023	January 25, 2023				
							April 7, 2023	N/A	April 18, 2023	April 19, 2023				
							July 7, 2023	N/A	July 18, 2023	July 19, 2023				
5	02	13	050	Maintenance of Generator Sets	Production Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	500,000.00	✓	Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
							January 6, 2023	N/A	January 17, 2023	January 18, 2023				
							April 14, 2023	N/A	April 25, 2023	April 26, 2023				
							July 14, 2023	N/A	July 25, 2023	July 26, 2023				
							October 13, 2023	N/A	October 24, 2023	October 25, 2023				
5	02	13	050	Lateral valves for replacement	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	350,000.00	✓	replacement of existing gate valves
5	02	13	050	Flowmeter 4"	Production Div.	SVP	September 1, 2023	N/A	September 12, 2023	September 13, 2023	Gen. Fund	500,000.00	✓	8 units of flowmeter 4"
5	02	13	050	Flowmeter 6"	Production Div.	SVP	October 6, 2023	N/A	October 17, 2023	October 18, 2023	Gen. Fund	400,000.00	✓	5 units of flowmeter 6"
5	02	13	050	Renovation of Pumping Station	Production Div.	SVP	March 3, 2023	N/A	March 14, 2023	March 15, 2023	Gen. Fund	300,000.00	✓	1 lot of renovation of PS No. 11
5	02	13	050	Well Rehabilitation	Production Div.	Competitive Bidding/SVP	March 6, 2023	April 27, 2023	June 03, 2023	June 13, 2023	Gen. Fund	2,000,000.00	✓	1 lot for Pump Station No. 20
5	02	13	050	Construction of pump house	Production Div.	SVP	March 10, 2023	N/A	March 21, 2023	March 22, 2023	Gen. Fund	400,000.00	✓	1 lot for Pump Station No. 23 and 04
5	02	13	050	Panel Control Replacement	Production Div.	SVP	August 11, 2023	N/A	August 22, 2023	August 23, 2023	Gen. Fund	500,000.00	✓	1 lot of panel control replacement
5	02	13	050	Annual pumphouse Improvement	Production Div.	SVP	June 16, 2023	N/A	June 27, 2023	June 28, 2023	Gen. Fund	500,000.00	✓	1 lot of improvement of pump houses
5	02	13	050	Gate Valve 2", and 4"	Production Div.	SVP	May 19, 2023	N/A	May 30, 2023	May 31, 2023	Gen. Fund	800,000.00	✓	1 lot of gate valve 2", and 4" (butterfly and wheel type)
5	02	13	050	Gate Valve 6"	Production Div.	SVP	June 16, 2023	N/A	June 27, 2023	June 28, 2023	Gen. Fund	500,000.00	✓	1 lot of gate valve 6" (butterfly and wheel type)
5	02	13	050	Air Release Valve	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	400,000.00	✓	50 pcs of air release valves
5	02	13	050	Clamp Meter	Production Div.	SVP	July 21, 2023	N/A	August 1, 2023	August 2, 2023	Gen. Fund	250,000.00	✓	5 pcs of clamp meters
5	02	13	050	Mechanical Check Valve	Production Div.	SVP	September 14, 2023	N/A	September 25, 2023	September 26, 2023	Gen. Fund	250,000.00	✓	5 pcs of mechanical check valves
5	02	13	050	Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)	Maintenance Div.- SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	450,000.00	✓	Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)
5	02	13	040	Maintenance of Plant Facilities	Maintenance Div.- SpTP	SVP	August 5, 2022	N/A	August 16, 2022	August 17, 2022	Gen. Fund	100,000.00	✓	Maintenance of Plant Facilities (Repairs on infrastructure, Repaint works, etc.)

5	02	13	060	Routine and Emergency Maintenance of Desludging Truck 1	Maintenance Div.- SpTP	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	120,000.00	✓	Routine and Emergency Maintenance of Desludging Truck 1 (Forland 5m <sup>3</sup> )
							March 10, 2023	N/A	March 21, 2023	March 22, 2023				
							May 5, 2023	N/A	May 16, 2023	May 17, 2023				
							July 21, 2023	N/A	August 1, 2023	August 2, 2023				
							September 14, 2023	N/A	September 25, 2023	September 26, 2023				
							November 3, 2023	N/A	November 14, 2023	November 15, 2023				
5	02	13	060	Routine and Emergency Maintenance of Desludging Truck 2	Maintenance Div.- SpTP	SVP	January 12, 2023	N/A	January 23, 2023	January 24, 2023	Gen. Fund	120,000.00	✓	Routine and Emergency Maintenance of Desludging Truck 2 (HOWO 3.5m <sup>3</sup> )
							March 16, 2023	N/A	March 27, 2023	March 28, 2023				
							May 11, 2023	N/A	May 22, 2023	May 23, 2023				
							July 28, 2023	N/A	August 8, 2023	August 9, 2023				
							September 15, 2023	N/A	September 26, 2023	September 27, 2023				
							November 10, 2023	N/A	November 21, 2023	November 22, 2023				
5	02	13	060	Routine and Emergency Maintenance of Desludging Truck 3	Maintenance Div.- SpTP	SVP	January 13, 2023	N/A	January 24, 2023	January 25, 2023	Gen. Fund	120,000.00	✓	Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m <sup>3</sup> )
							March 10, 2023	N/A	March 21, 2023	March 22, 2023				
							May 5, 2023	N/A	May 16, 2023	May 17, 2023				
							July 21, 2023	N/A	August 1, 2023	August 2, 2023				
							September 14, 2023	N/A	September 25, 2023	September 26, 2023				
							November 3, 2023	N/A	November 14, 2023	November 15, 2023				
5	02	13	060	Repair and Maintenance Motorcycles	Maintenance Div.- SpTP	Shopping	January 12, 2023	N/A	January 23, 2023	January 24, 2023	Gen. Fund	40,000.00		maintenance of 2 units motorcycles
							March 16, 2023	N/A	March 27, 2023	March 28, 2023				
							May 11, 2023	N/A	May 22, 2023	May 23, 2023				
							July 28, 2023	N/A	August 8, 2023	August 9, 2023				

