



General Mariano Alvarez Water District

LWUA CCC No.393

General Mariano Alvarez, Cavite

ISO CERTIFIED 9001:2015 QMS -14001:2015 EMS - 45001:2018 OHS

FORM NO.: OGM-004-0

January 16, 2024

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 2024 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

JULIET M. NACITA

General Manager

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Main Office: (046) 460-4645 / Commercial Division: (046) 460-4176 / Production Division: (046) 412-0771 / Maintenance Division: (046) 433-5169

General Mariano Alvarez Water District Annual Procurement Plan for FY 2024

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	March 27, 2024	March 28, 2024	Gen. Fund	800,000.00		✓	land titling of 2,343 sq. meters - Pasong Saguing
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	September 26, 2024	September 27, 2024	Gen. Fund	200,000.00		✓	land titling of 490 sq. meters - Riverview Place
BUILDINGS AND OTHER STRUCTURES												
1 06 03 040	Additional Plant Improvements	Maintenance Div.- SpTP	SVP	March 1, 2024	N/A	March 12, 2024	March 13, 2024	Gen. Fund	200,000.00		✓	1 lot for additional Plant Improvements (Metalworks for water gallon rack, lockers, chemical storage room rack, etc.)
1 06 03 040	Ground and metalworks for Vermiculture station	Maintenance Div.- SpTP	SVP	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	500,000.00		✓	1 lot for ground and metalworks for vermiculture station
OFFICE EQUIPMENT												
1 06 05 020	Money Counterfeit Detector	Finance Dept.	Shopping	August 2, 2024	N/A	August 13, 2024	August 14, 2024	Gen. Fund	10,000.00		✓	1 unit of money counterfeit detector
1 06 05 020	Aircon Split Type	Administrative Div.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	280,000.00		✓	1 unit of split type aircon
1 06 05 020	Multi-Pupose Scanner	Administrative Div.	Shopping	February 2, 2024	N/A	February 13, 2024	February 14, 2024	Gen. Fund	20,000.00		✓	1 unit of multi purpose scanner
1 06 05 020	Photo Copy Machine	Administrative Div.	SVP	May 10, 2024	N/A	May 21, 2024	May 22, 2024	Gen. Fund	80,000.00		✓	1 unit of photocopier
1 06 05 020	Photo Copy Machine	HR Division	SVP	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	85,000.00		✓	1 unit of photocopier
1 06 05 020	Projector	HR Division	SVP	August 8, 2024	N/A	August 19, 2024	August 20, 2024	Gen. Fund	55,000.00		✓	1 unit of projector
1 04 05 070	Replacement Phone	Maintenance Div.- STP	Shopping	April 5, 2024	N/A	April 16, 2024	April 17, 2024	Gen. Fund	16,000.00		✓	2 units of phones for office and field personnel
1 04 05 070	Mobile Equipment	Commercial Dept.	SVP	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	135,000.00		✓	9 units of cellular phone
1 04 05 070	Communication Equipment	Production Div.	SVP	April 5, 2024	N/A	April 16, 2024	April 17, 2024	Gen. Fund	75,000.00		✓	5 units of cellular phone
MOTOR VEHICLES												
1 06 06 010	Multi-Purpose Light Commercial Vehicle with stainless topload	Maintenance Div.	Competitive Bidding	May 10, 2024	July 1, 2024	September 6, 2024	September 16, 2024	Gen. Fund	1,800,000.00		✓	1 unit of multi-purpose light commercial vehicle with stainless topload
1 06 06 010	Motorcycle	Production Div.	SVP	September 6, 2024	N/A	September 17, 2024	September 18, 2024	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 2, 2024	N/A	August 13, 2024	August 14, 2024	Gen. Fund	100,000.00	✓	2 units of computer desktop with printers
1 06 05 030	Printer	Finance Dept.	Shopping	August 2, 2024	N/A	August 12, 2024	August 13, 2024	Gen. Fund	30,000.00	✓	2 units of printers
1 04 05 030	FX 310 printer (Collection)	Commercial Dept.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	52,000.00	✓	2 units of printers for Collection
1 04 05 030	UPS (Uninterrupted Power Supply)	Commercial Dept.	Shopping	February 2, 2024	N/A	February 13, 2024	February 14, 2024	Gen. Fund	12,000.00	✓	2 units of UPS
1 04 05 030	LQ 2190 printer (billing)	Commercial Dept.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	60,000.00	✓	1 unit of LQ 2190 printer
1 06 05 020	PT20 gadget	Commercial Dept.	SVP	October 10, 2024	N/A	October 15, 2024	October 16, 2024	Gen. Fund	130,000.00	✓	1 unit PT 20 for meter reading
1 06 05 030	PC units for TUBS	Commercial Dept.	SVP	February 8, 2024	N/A	February 19, 2024	February 20, 2024	Gen. Fund	51,000.00	✓	1 unit for TUBS as spare
1 06 05 030	Laptop	Commercial Dept.	SVP	July 12, 2024	N/A	July 23, 2024	July 24, 2024	Gen. Fund	60,000.00	✓	1 unit of laptop
1 04 05 020	UPS (Uninterrupted Power Supply)	Administrative Div.	Shopping	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	40,000.00	✓	10 units of UPS
1 04 05 030	Printer	Administrative Div.	Shopping	April 12, 2024	N/A	April 23, 2024	April 24, 2024	Gen. Fund	24,000.00	✓	4 units of printers
1 06 05 030	Computer Set	Administrative Div.	SVP	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	51,000.00	✓	1 unit of computer set
1 06 05 030	External Harddrive 1 terabyte	Administrative Div.	Shopping	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	15,000.00	✓	3 units of external hardrive
1 04 05 020	CCTV Camera and Accessories	Administrative Div.	SVP	April 2, 2024	N/A	April 13, 2024	April 14, 2024	Gen. Fund	250,000.00	✓	1 lot of cctv camera and accessories
1 04 05 020	Voice Recorder	Administrative Div.	Shopping	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	10,000.00	✓	1 unit of voice recorder
1 04 05 020	SSD Drive	Administrative Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	70,000.00	✓	7 units of ssd drive
1 04 05 020	UPS (Uninterrupted Power Supply)	HR Division	Shopping	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	20,000.00	✓	4 units of UPS
1 06 05 030	External Harddrive 1 terabyte	HR Division	Shopping	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	5,000.00	✓	1 unit of external hardrive
1 06 05 030	Computer Set	HR Division	SVP	September 5, 2024	N/A	September 16, 2024	September 17, 2024	Gen. Fund	50,000.00	✓	1 unit of computer set
1 06 05 030	Computer Set	Production Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	100,000.00	✓	2 units of desktop
1 06 05 030	External Harddrive 1 terabyte	Production Div.	Shopping	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	5,000.00	✓	1 unit of external hardrive
1 06 05 030	Computer Set	Maintenance-SpTP	SVP	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	100,000.00	✓	2 units of computer set
1 04 05 030	Printer	Maintenance-SpTP	Shopping	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	16,000.00	✓	2 units of printers
SECURITY SERVICES											
5 02 12 030	Security Services	Administrative Div.	Competitive Bidding	July 12, 2024	September 2, 2024	November 8, 2024	November 18, 2024	Gen. Fund	3,200,000.00	✓	1 lump sump of security services
OTHER MACHINERY AND EQUIPMENT											
1 04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	350,000.00	✓	1 lot of tools and for plumbing and maintenance operations
1 06 05 190	Portable Generator Set	Maintenance Div.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	80,000.00	✓	1 unit of portable generator set

1	06 05 190	Concrete Cutter	Maintenance Div.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	60,000.00	✓	1 unit of concrete cutter
1	06 05 190	Portable Jackhammer	Maintenance Div.	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	50,000.00	✓	1 unit of portable jackhammer
1	06 05 190	Chipping Gun	Maintenance Div.	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	25,000.00	✓	1 unit of chipping gun
1	06 05 190	Portable Electric Chainsaw	Maintenance Div.	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	20,000.00	✓	1 unit of portable electric chainsaw
5	02 03 990	Personal Protective Equipments	Health and Safety Section	SVP	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	450,000.00	✓	1 lot PPEs/safety gears
1	06 05 990	Machine Guarding	Health and Safety Section	SVP	April 19, 2024	N/A	April 30, 2024	May 1, 2024	Gen. Fund	200,000.00	✓	1 unit of machine guarding
1	06 03 040	Safety Signages	Health and Safety Section	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	150,000.00	✓	1 lot of safety signages
1	06 05 990	Lux Meter	Health and Safety Section	Shopping	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	7,000.00	✓	1 unit of lux meter
1	04 05 190	Tools and Equipment	Administrative Div.	SVP	March 7, 2024	N/A	March 18, 2024	March 19, 2024	Gen. Fund	80,000.00	✓	1 lot tools and equipment for office use
1	06 05 190	Pressure Washer	Production Div.	Shopping	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	40,000.00	✓	2 units of pressure washer
1	06 05 190	Electrical Tools	Production Div.	Shopping	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	40,000.00	✓	1 lot of electrical tools
1	06 05 190	Electrical wires	Production Div.	Shopping	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	50,000.00	✓	1 lot of electrical wires
1	06 05 190	Grasscutter	Production Div.	Shopping	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	40,000.00	✓	2 units of grasscutter
1	04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	March 21, 2024	N/A	April 1, 2024	April 2, 2024	Gen. Fund	250,000.00	✓	1 lot of spare parts for Hypochlorinator (tubing/mixing drum)
1	04 05 190	Hypochlorinators	Production Div.	SVP	March 21, 2024	N/A	April 1, 2024	April 1, 2024	Gen. Fund	500,000.00	✓	10 units of hypochlorinator
01	06 05 990	Pumps and Motor (spare)	Production Div.	Competitive Bidding	June 7, 2024	July 29, 2024	October 4, 2024	October 14, 2024	Gen. Fund	1,500,000.00	✓	1 lot of pump and motor for spare
01	06 05 990	Control Panel (R-VAT)	Production Div.	SVP	February 2, 2024	N/A	February 13, 2024	February 14, 2024	Gen. Fund	750,000.00	✓	1 lot of control panel
01	06 05 990	Riser pipes	Production Div.	SVP	February 2, 2024	N/A	February 13, 2024	February 14, 2024	Gen. Fund	500,000.00	✓	1 lot of riser pipes
01	06 05 990	Camera log	Production Div.	SVP	February 2, 2024	N/A	February 13, 2024	February 14, 2024	Gen. Fund	400,000.00	✓	1 unit of camera log
1	04 05 190	2" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 4, 2024	N/A	July 15, 2024	July 16, 2024	Gen. Fund	100,000.00	✓	1 Lot of 2" suction hose with accessories
1	04 05 190	3" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	July 4, 2024	N/A	July 15, 2024	July 16, 2024	Gen. Fund	52,000.00	✓	1 Lot of 3" suction hose with accessories
1	04 05 190	4" Suction Hose with camlock, reducers and fittings	Maintenance-SpTP	SVP	March 7, 2024	N/A	March 18, 2024	March 19, 2024	Gen. Fund	52,000.00	✓	1 Lot of 4" suction hose with accessories

1 04 05 190	Plant Maintenance Tools	Maintenance-SpTP	SVP	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	70,000.00	✓	1 lot of plant maintenance tools
1 04 05 190	Truck Maintenance Tools	Maintenance-SpTP	SVP	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	74,000.00	✓	1 lot of truck maintenance tools
1 04 05 190	Dismantling and restoration tools	Maintenance-SpTP	SVP	February 15, 2024	N/A	February 26, 2024	February 27, 2024	Gen. Fund	100,000.00	✓	1 lot of dismantling and restoration tools
1 06 05 190	Neltex cleanouts	Maintenance-SpTP	SVP	February 15, 2024	N/A	February 26, 2024	February 27, 2024	Gen. Fund	300,000.00	✓	1 lot of neltex cleanouts
1 06 05 190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance-SpTP	SVP	March 7, 2024	N/A	March 18, 2024	March 19, 2024	Gen. Fund	52,000.00	✓	1 set of Trolley Block and Tackle, Chain Block and Hoist
1 06 03 040	Pumps and Motors Spares	Maintenance-SpTP	SVP	August 16, 2024	N/A	August 27, 2024	August 28, 2024	Gen. Fund	500,000.00	✓	1 lot of Pumps and Motors Spares (for Inventory)
1 06 03 040	Pipes and Fittings Spares	Maintenance-SpTP	SVP	May 10, 2024	N/A	May 21, 2024	May 22, 2024	Gen. Fund	300,000.00	✓	1 lot plant equipment pipes and fittings spares (for Inventory)

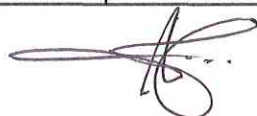
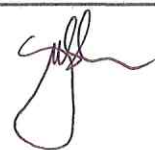
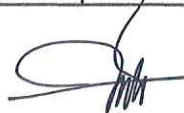
OFFICE SUPPLIES

5 02 03 010	Office Supplies Expenses	Administrative Div.	Agency-to-Agency/Shopping	1st Qrt. Jan. 12, 2024	N/A	1st Qrt. Jan. 23, 2024	1st Qrt. Jan. 24, 2024	Gen. Fund	1,783,617.92	✓	bond papers, data file box, record books, pencils, sign pens, board
				2nd Qrt. April 5, 2024	N/A	2nd Qrt. April 16, 2024	2nd Qrt. April 17, 2024	Gen. Fund			
			Shopping	3rd Qrt. Aug. 2, 2024	N/A	3rd Qrt. Aug. 13, 2024	3rd Qrt. Aug. 14, 2024	Gen. Fund			markers, detergent powder,
				4th Qrt. Oct. 04, 2024	N/A	4th Qrt. Oct. 15, 2024	4th Qrt. Oct. 16, 2024	Gen. Fund			paper fastener, etc...
5 02 03 010	Check Booklet	Finance Dept.	Shopping	August 23, 2024	N/A	September 3, 2024	September 4, 2024	Gen. Fund	21,000.00	✓	20 booklets of check
5 02 03 010	Labeler Tape	Finance Dept.	Shopping	August 23, 2024	N/A	September 3, 2024	September 4, 2024	Gen. Fund	8,000.00	✓	10 pcs of labeler tapes

OTHER SUPPLIES AND MATERIALS

5 02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	40,000.00	✓	1,000 pcs. of handbooks
5 02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	May 10, 2024	N/A	May 21, 2024	May 22, 2024	Gen. Fund	20,000.00	✓	1,000 pcs. of handouts
5 02 03 090	Storage Box	Finance Dept.	Shopping	August 23, 2024	N/A	September 3, 2024	September 4, 2024	Gen. Fund	25,000.00	✓	30 pcs of storage boxes
5 02 03 090	Other Supplies and Materials	Administrative Div.	SVP	March 7, 2024	N/A	March 18, 2024	March 19, 2024	Gen. Fund	309,000.00	✓	1 lot of other supplies and materials
5 02 03 990	Diamond disc for concrete cutters	Maintenance Div.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	80,000.00	✓	8 pcs. of diamond cutters
5 02 03 990	Jack hammer " Drill bit chisel"	Maintenance Div.	Shopping	January 5, 2024	N/A	January 16, 2024	January 17, 2024	Gen. Fund	30,000.00	✓	4 pcs. of drill bit of jack hammer
5 02 03 990	Materials for restoration works	Maintenance Div.	SVP	January 5, 2024	N/A	January 16, 2024	January 17, 2024	Gen. Fund	200,000.00	✓	1 lot of materials for restoration
5 02 03 990	Uniform for OSH Committee	Health and Safety Section	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	25,000.00	✓	1 lot for uniform of OSH committee
5 02 03 990	Work Environment Measurement	Health and Safety Section	SVP	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	80,000.00	✓	1 lot of Work Environment Measurement
1 04 04 990	Consumables Materials	Maintenance Div. - SpTP	SVP	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	500,000.00	✓	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 5, 2024	N/A	January 16, 2024	January 17, 2024	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 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	576,000.00	✓	5760 booklets of water bill receipts
5 02 02 020	Official Receipts	Finance Dept.	Shopping	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	50,000.00	✓	500 booklets of official receipts
Medical Supplies											
5 02 03 080	Medical Supplies/Medicine	Health and Safety Section	SVP	July 4, 2024	N/A	July 15, 2024	July 16, 2024	Gen. Fund	100,000.00	✓	1 lot of medical supplies/medicine/first aid
FURNITURE AND FIXTURE											
1 04 06 010	Mobile pedestals	Commercial Dept.	Shopping	April 19, 2024	N/A	April 30, 2024	May 1, 2024	Gen. Fund	20,000.00	✓	2 units of mobile pedestals
1 06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 9, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	60,000.00	✓	3 sets of seater gang chairs
1 04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 19, 2024	N/A	April 30, 2024	May 1, 2024	Gen. Fund	10,000.00	✓	2 units of mobile pedestals
1 04 06 010	Staff Chairs	Administrative Div.	Shopping	March 7, 2024	N/A	March 18, 2024	March 19, 2024	Gen. Fund	16,000.00	✓	2 pcs. of staff chairs
1 06 07 010	Blinds	Administrative Div.	SVP	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	80,000.00	✓	1 lot of blinds
1 04 06 010	Steel Filing Cabinet with sliding glass	Administrative Div.	Shopping	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	20,000.00	✓	1 lot of blinds
1 04 06 010	Mobile Pedestal	HR Division	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	5,000.00	✓	1 unit of mobile pedestal
1 04 06 010	Staff Chairs	HR Division	Shopping	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	10,000.00	✓	2 pcs. of staff chairs
1 04 06 010	Window blinds	HR Division	SVP	May 3, 2024	N/A	May 14, 2024	May 15, 2024	Gen. Fund	55,000.00	✓	1 set of blinds
1 04 06 010	Wall cabinet	Production Div.	Shopping	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	20,000.00	✓	2 pcs. of wall cabinet
1 04 06 010	Lateral 4 layer drawer steel cabinet	Health and Safety Section	Shopping	March 1, 2024	N/A	March 12, 2024	March 13, 2024	Gen. Fund	30,000.00	✓	1 unit of lateral 4 layer drawer steel cabinet
1 04 06 010	Locker cabinet	Health and Safety Section	SVP	March 1, 2024	N/A	March 12, 2024	March 13, 2024	Gen. Fund	250,000.00	✓	1 unit of locker cabinet
1 04 06 010	Mobile Pedestal	Health and Safety Section	Shopping	April 5, 2024	N/A	April 16, 2024	April 17, 2024	Gen. Fund	10,000.00	✓	2 units of mobile pedestal
COMPUTER SOFTWARE											
1 06 05 030	POS system/debit card reader/processor	Commercial Dept.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	100,000.00	✓	1 lot of POS system/debit card reader/processor
1 06 05 030	GIS (Renewal)	Production Div.	Competitive Bidding	May 3, 2024	June 24, 2024	August 30, 2024	September 9, 2024	Gen. Fund	4,000,000.00	✓	1 lot of renewal of GIS
1 06 05 030	Sophos Firewall License Renewal	Administrative Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	500,000.00	✓	1 lot of sophos firewall license renewal
1 06 05 030	Website Update/Renewal	Administrative Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	200,000.00	✓	1 lot of update of website
1 06 05 030	Cloud Virtual Server	Administrative Div.	SVP	February 9, 2024	N/A	February 20, 2024	February 21, 2024	Gen. Fund	100,000.00	✓	1 lot of cloud virtual server
1 06 05 030	Website Server	Administrative Div.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	250,000.00	✓	1 lot of website server

REPAIR AND MAINTENANCE												
5	02 13 050	Maintenance office equipment	Commercial Dept.	SVP	March 1, 2024	N/A	March 12, 2024	March 13, 2024	Gen. Fund	100,000.00	✓	Maintenance of office equipment
					July 5, 2023	N/A	July 16, 2024	July 17, 2024				
					October 4, 2024	N/A	October 15, 2024	October 16, 2024				
5	02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
					April 4, 2024	N/A	April 15, 2024	April 16, 2024				
					July 5, 2024	N/A	July 16, 2024	July 17, 2024				
					October 4, 2024	N/A	October 15, 2024	October 16, 2024				
5	02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 8, 2024	N/A	March 19, 2024	March 20, 2024	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection
					July 5, 2024	N/A	July 16, 2024	July 17, 2024				
					October 11, 2024	N/A	October 22, 2024	October 23, 2024				
5	02 13 050	Renovation/Improvement (Collection, Billing)	Commercial Dept.	SVP	September 6, 2024	N/A	September 18, 2024	September 19, 2024	Gen. Fund	100,000.00	✓	Renovation/Improvement (Collection and Billing Areas)
5	02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
					June 7, 2024	N/A	June 18, 2024	June 19, 2024				
					September 5, 2024	N/A	September 16, 2024	September 17, 2024				
5	02 13 060	Transportation Equipment Motor Vehicles	Commercial Dept.	SVP	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	150,000.00	✓	Transportation Equipment- Vehicles
					June 13, 2024	N/A	June 24, 2024	June 25, 2024				
					October 3, 2024	N/A	October 14, 2024	October 15, 2024				
5	02 13 040	Buildings	Administrative Div.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	500,000.00	✓	Buildings
					April 4, 2024	N/A	April 15, 2024	April 16, 2024				
					July 5, 2024	N/A	July 16, 2024	July 17, 2024				
					October 4, 2024	N/A	October 15, 2024	October 16, 2024				
5	02 13 040	Other Structures	Administrative Div.	SVP	January 4, 2024	N/A	January 15, 2024	January 16, 2024	Gen. Fund	300,000.00	✓	Other Structures
					April 11, 2024	N/A	April 22, 2024	April 23, 2024				
					July 18, 2024	N/A	July 29, 2024	July 30, 2024				
					October 17, 2024	N/A	October 28, 2024	October 29, 2024				
5	02 13 050	Office Equipment	Administrative Div.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	100,000.00	✓	Office Equipment
					April 4, 2024	N/A	April 15, 2024	April 16, 2024				

5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	100,000.00	✓	Information and Communication Tech. Equipment
				October 4, 2024	N/A	October 15, 2024	October 16, 2024				
				January 4, 2024	N/A	January 15, 2024	January 16, 2024				
				April 11, 2024	N/A	April 22, 2024	April 23, 2024				
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	July 18, 2024	N/A	July 29, 2024	July 30, 2024	Gen. Fund	30,000.00	✓	Communication Equipment
				October 17, 2024	N/A	October 28, 2024	October 29, 2024				
				January 12, 2024	N/A	January 23, 2024	January 24, 2024				
				April 4, 2024	N/A	April 15, 2024	April 16, 2024				
5 02 13 060	Transportation Equipment Motor Vehicles	Administrative Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	400,000.00	✓	Transportation Equipment- Motor Vehicles
				October 4, 2024	N/A	October 15, 2024	October 16, 2024				
				January 4, 2024	N/A	January 15, 2024	January 16, 2024				
				April 11, 2024	N/A	April 22, 2024	April 23, 2024				
5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	July 18, 2024	N/A	July 29, 2024	July 30, 2024	Gen. Fund	100,000.00	✓	Furniture and Fixtures
				October 17, 2024	N/A	October 28, 2024	October 29, 2024				
				January 12, 2024	N/A	January 23, 2024	January 24, 2024				
				April 4, 2024	N/A	April 15, 2024	April 16, 2024				
5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	40,000.00	✓	1 unit of SFZ 930
				October 4, 2024	N/A	October 15, 2024	October 16, 2024				
				January 4, 2024	N/A	January 15, 2024	January 16, 2024				
				April 11, 2024	N/A	April 22, 2024	April 23, 2024				
5 02 13 060	Repair and Maintenance Isuzu Travis	Maintenance Div.	SVP	July 18, 2024	N/A	July 29, 2024	July 30, 2024	Gen. Fund	60,000.00	✓	1 unit Isuzu Travis
				October 17, 2024	N/A	October 28, 2024	October 29, 2024				
				January 4, 2024	N/A	January 15, 2024	January 16, 2024				
				April 11, 2024	N/A	April 22, 2024	April 23, 2024				
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	SVP	July 5, 2024	N/A	July 16, 2024	July 17, 2024	Gen. Fund	60,000.00	✓	1 unit L300 FB
				October 4, 2024	N/A	October 15, 2024	October 16, 2024				
				January 12, 2024	N/A	January 23, 2024	January 24, 2024				
				April 4, 2024	N/A	April 15, 2024	April 16, 2024				


5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	January 12, 2024 April 4, 2024 July 5, 2024 October 4, 2024	N/A N/A N/A N/A	January 23, 2024 April 15, 2024 July 16, 2024 October 15, 2024	January 24, 2024 April 16, 2024 July 17, 2024 October 16, 2024	Gen. Fund	105,000.00	✓	5 units motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	January 4, 2024 April 11, 2024 July 18, 2024 October 17, 2024	N/A N/A N/A N/A	January 15, 2024 April 22, 2024 July 29, 2024 October 28, 2024	January 16, 2024 April 23, 2024 July 30, 2024 October 29, 2024	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated service lines
5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	January 12, 2024 April 4, 2024 July 5, 2024 October 4, 2024	N/A N/A N/A N/A	January 23, 2024 April 15, 2024 July 16, 2024 October 15, 2024	January 24, 2024 April 16, 2024 July 17, 2024 October 16, 2024	Gen. Fund	100,000.00	✓	Replacement of old / dilapidated mains and distribution lines
5 02 13 030	Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	SVP	January 12, 2024 April 4, 2024 July 5, 2024 October 4, 2024	N/A N/A N/A N/A	January 23, 2024 April 15, 2024 July 16, 2024 October 15, 2024	January 24, 2024 April 16, 2024 July 17, 2024 October 16, 2024	Gen. Fund	150,000.00	✓	Maintenance replacement on dilapidated system interconnection dilapidated CI fittings valves and othe appurtenances
5 02 13 030	Maintenance/Replacement of Fire Hydrants and its appurtenances	Maintenance Div.	SVP	April 11, 2024	N/A	April 22, 2024	April 23, 2024	Gen. Fund	200,000.00	✓	Maintenance/Replacement of Fire Hydrants and its appurtenances
5 02 13 030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	SVP	July 25, 2024	N/A	August 5, 2024	August 6, 2024	Gen. Fund	200,000.00	✓	Water system rehab / transfer works due to LGU project development works
5 02 13 050	Maintenance of Concrete cutters	Maintenance Div.	Shopping	January 12, 2024 April 4, 2024 July 5, 2024 October 4, 2024	N/A N/A N/A N/A	January 23, 2024 April 15, 2024 July 16, 2024 October 15, 2024	January 24, 2024 April 16, 2024 July 17, 2024 October 16, 2024	Gen. Fund	20,000.00	✓	Maintenance of concrete cutters
5 02 13 050	Maintenance of Jack Hammers	Maintenance Div.	Shopping	January 11, 2024 April 25, 2024 July 25, 2024 October 24, 2024	N/A N/A N/A N/A	January 22, 2024 May 6, 2024 August 5, 2024 November 4, 2024	January 23, 2024 May 7, 2024 August 6, 2024 November 5, 2024	Gen. Fund	20,000.00	✓	Maintenance of Jack Hammers

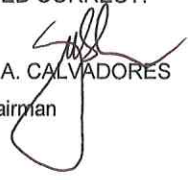
5	02 13 050	Maintenance of Portable Generator Set	Maintenance Div.	Shopping	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	30,000.00	✓	Maintenance of Portable Generator Set
					April 4, 2024	N/A	April 15, 2024	April 16, 2024				
					July 5, 2024	N/A	July 16, 2024	July 17, 2024				
					October 4, 2024	N/A	October 15, 2024	October 16, 2024				
5	02 13 050	Maintenance of Portable Chainsaw	Maintenance Div.	Shopping	January 4, 2024	N/A	January 15, 2024	January 16, 2024	Gen. Fund	10,000.00	✓	Maintenance of Chainsaw
					April 11, 2024	N/A	April 22, 2024	April 23, 2024				
					July 18, 2024	N/A	July 29, 2024	July 30, 2024				
					October 17, 2024	N/A	October 28, 2024	October 29, 2024				
5	02 13 050	Maintenance of Trash Pump	Maintenance Div.	Shopping	January 11, 2024	N/A	January 22, 2024	January 23, 2024	Gen. Fund	10,000.00	✓	Maintenance of Trash Pump
					April 25, 2024	N/A	May 6, 2024	May 7, 2024				
					July 25, 2024	N/A	August 5, 2024	August 6, 2024				
					October 24, 2024	N/A	November 4, 2024	November 5, 2024				
5	02 13 050	Maintenance of Generator Sets	Production Div.	SVP	January 12, 2024	N/A	January 23, 2024	January 24, 2024	Gen. Fund	500,000.00	✓	Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
					April 4, 2024	N/A	April 15, 2024	April 16, 2024				
					July 5, 2024	N/A	July 16, 2024	July 17, 2024				
					October 4, 2024	N/A	October 15, 2024	October 16, 2024				
5	02 13 050	Lateral valves for replacement	Production Div.	SVP	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	100,000.00	✓	replacement of existing gate valves
5	02 13 050	Flowmeter 4"	Production Div.	SVP	September 5, 2024	N/A	September 16, 2024	September 17, 2024	Gen. Fund	70,000.00	✓	2 units of flowmeter 4"
5	02 13 050	Flowmeter 6"	Production Div.	SVP	October 4, 2024	N/A	October 15, 2024	October 16, 2024	Gen. Fund	90,000.00	✓	2 units of flowmeter 6"
5	02 13 050	Check Valve	Production Div.	SVP	March 1, 2024	N/A	March 12, 2024	March 13, 2024	Gen. Fund	118,400.00	✓	2 pcs of check valve
5	02 13 050	Well Rehabilitation	Production Div.	Competitive Bidding/SVP	March 1, 2024	April 22, 2023	June 28, 2024	July 8, 2024	Gen. Fund	1,500,000.00	✓	1 lot for Pump Station No. 01, 02, 8 and 14
5	02 13 050	Site development	Production Div.	SVP	March 15, 2024	May 11, 2024	July 17, 2024	July 27, 2024	Gen. Fund	350,000.00	✓	1 lot for Pump Station No. 23
			Production Div.	SVP	April 4, 2024	N/A	April 15, 2024	April 16, 2024	Gen. Fund	375,000.00	✓	1 lot for Pump Station No. 07
			Production Div.	SVP	May 17, 2024	N/A	May 28, 2024	May 29, 2024	Gen. Fund	70,000.00	✓	1 lot for Pump Station No. 13
			Production Div.	SVP	June 14, 2024	N/A	June 25, 2024	June 26, 2024	Gen. Fund	130,000.00	✓	1 lot for Pump Station No. 12
			Production Div.	SVP	October 17, 2024	N/A	October 28, 2024	October 29, 2024	Gen. Fund	75,000.00	✓	1 lot for Pump Station No. 21
			Production Div.	SVP	November 15, 2024	N/A	November 26, 2024	November 27, 2024	Gen. Fund	70,000.00	✓	1 lot for Pump Station No. 02

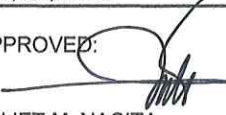
5 02 13 050	Panel Control Appurtenances	Production Div.	SVP	August 09, 2024	N/A	August 20, 2024	August 21, 2024	Gen. Fund	500,000.00		✓	1 lot of panel control appurtenances for selective parts
5 02 13 050	Annual pumphouse improvement	Production Div.	SVP	June 7, 2024	N/A	June 18, 2024	June 19, 2024	Gen. Fund	500,000.00		✓	1 lot of improvement of pump houses
5 02 13 050	Gate Valve 4"	Production Div.	SVP	May 17, 2024	N/A	May 28, 2024	May 29, 2024	Gen. Fund	105,000.00		✓	1 lot of gate valve 4" (butterfly and wheel type)
5 02 13 050	Gate Valve 6"	Production Div.	SVP	June 14, 2024	N/A	June 25, 2024	June 26, 2024	Gen. Fund	110,000.00		✓	1 lot of gate valve 6" (butterfly and wheel type)
5 02 13 050	Air Release Valve	Production Div.	SVP	July 19, 2024	N/A	July 30, 2024	July 31, 2024	Gen. Fund	240,000.00		✓	30 pcs of air release valves
5 02 13 050	Clamp Meter	Production Div.	SVP	October 17, 2024	N/A	October 28, 2024	October 29, 2024	Gen. Fund	54,000.00		✓	5 pcs of clamp meters
5 02 13 050	Splicing Kit	Production Div.	SVP	September 13, 2024	N/A	September 24, 2024	September 25, 2024	Gen. Fund	75,000.00		✓	1 lot of splicing kit
5 02 13 050	Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)	Maintenance Div.- SpTP	SVP	August 2, 2024	N/A	August 13, 2024	August 14, 2024	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 (Repairs on Infrastructure, Repaint works, etc.)	Maintenance Div.- SpTP	SVP	August 2, 2024	N/A	August 13, 2024	August 14, 2024	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 (Forland 5m ³)	Maintenance Div.- SpTP	SVP	January 5, 2024	N/A	January 16, 2024	January 17, 2024	Gen. Fund	150,000.00	✓		Routine and Emergency Maintenance of Desludging Truck 1 (Forland 5m ³)
				March 15, 2024	N/A	March 26, 2024	March 27, 2024					
				May 9, 2024	N/A	May 20, 2024	May 21, 2024					
				July 19, 2024	N/A	July 30, 2024	July 31, 2024					
				September 12, 2024	N/A	September 23, 2024	September 24, 2024					
				November 15, 2024	N/A	November 26, 2024	November 27, 2024					
5 02 13 060	Routine and Emergency Maintenance of Desludging Truck 2 (HOWO 3.5m ³)	Maintenance Div.- SpTP	SVP	January 18, 2024	N/A	January 29, 2024	January 30, 2024	Gen. Fund	150,000.00	✓		Routine and Emergency Maintenance of Desludging Truck 2 (HOWO 3.5m ³)
				March 21, 2024	N/A	April 1, 2024	April 2, 2024					
				May 16, 2024	N/A	May 27, 2024	May 28, 2024					
				July 25, 2024	N/A	August 5, 2024	August 6, 2024					
				September 19, 2024	N/A	September 30, 2024	October 1, 2024					
				November 8, 2024	N/A	November 19, 2024	November 20, 2024					
5 02 13 060	Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m ³)	Maintenance Div.- SpTP	SVP	January 5, 2024	N/A	January 16, 2024	January 17, 2024	Gen. Fund	150,000.00	✓		Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m ³)

5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.- SpTP	SVP	March 15, 2024	N/A	March 26, 2024	March 27, 2024	Gen. Fund	60,000.00	✓	maintenance of 2 units motorcycles
				May 9, 2024	N/A	May 20, 2024	May 21, 2024				
				July 19, 2024	N/A	July 30, 2024	July 31, 2024				
				September 12, 2024	N/A	September 23, 2024	September 24, 2024				
				November 15, 2024	N/A	November 26, 2024	November 27, 2024				
				January 18, 2024	N/A	January 29, 2024	January 30, 2024				
				March 21, 2024	N/A	April 1, 2024	April 2, 2024				
				May 16, 2024	N/A	May 27, 2024	May 28, 2024				
				July 25, 2024	N/A	August 5, 2024	August 6, 2024				
				September 19, 2024	N/A	September 30, 2024	October 1, 2024				
			November 8, 2024	N/A	November 19, 2024	November 20, 2024					
MERCHANDISE INVENTORY											
1 04 01 010	Merchandise Inventory	Admin. Division	Competitive Bidding	1st Qrt. Feb. 2, 2024 3rd Qrt. July 5, 2024	1st Qrt. Mar 25, 2024 3rd Qrt. Aug. 26, 2024	1st Qrt. May 31, 2024 3rd Qrt. Nov. 1, 2024	1st Qrt. June 10, 2024 3rd Qrt. Nov. 11, 2024	Gen. Fund	6,336,892.00	✓	materials and fittings for new connections disconnections and repairs
CHEMICAL AND FILTERING SUPPLIES INVENTORY											
1 04 04 120	Chemical and Filtering Supplies Inventory	Admin. Division	Competitive Bidding	February 9, 2024	April 1, 2024	June 7, 2024	June 17, 2024	Gen. Fund	1,344,000.00	✓	for water treatment
5 02 03 990	Chemical for treatment stages resupply	Maintenance Div. - SpTP	Competitive Bidding	February 9, 2024	April 1, 2024	June 7, 2024	June 17, 2024	Gen. Fund	1,000,000.00	✓	1 lot of chemical for treatment stages
5 02 03 990	Laboratory Chemical Reagents resupply	Maintenance Div. - SpTP	SVP	February 16, 2024	N/A	February 27, 2024	February 28, 2024	Gen. Fund	500,000.00	✓	1 lot of laboratory chemical reagent

WATER SUPPLY SYSTEMS												
1 06 03 040	Water System Development - Expansion Program	Maintenance Div.	Competitive Bidding	March 8, 2024	April 29, 2024	July 5, 2024	July 15, 2024	Gen. Fund	1,000,000.00		✓	Water System Development - Expansion Program
1 06 03 040	Well Drilling	Production Div.	Competitive Bidding	February 26, 2024	April 18, 2024	June 24, 2024	July 04, 2024	Gen. Fund	5,500,000.00		✓	1 lot for well drilling
GRAND TOTAL									50,850,909.92			

PREPARED BY:

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APPROVED:

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 General Manager