



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

FORM NO.: OGM-004-0

May 22, 2024

ATTY. ROWENA CANDICE M. RUIZ
Executive Director
GPPB-TSO Building
Commonwealth Avenue, UP Diliman Campus,
Quezon City

Dear Madam:

Greetings!

Respectfully submitting herewith a copy of Annual Procurement Plan (APP) for the Year 2023 (based on recent prescribed format) 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 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/P oosting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-01-010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	3/27/2023	3/28/2023	Corporate Budget	250000		250000	land titling of 274 sq. meters - Mandarin Homes
1-06-01-010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	3/27/2023	3/27/2023	Corporate Budget	800000		800000	land titling of 2,343 sq. meters - Pasong Saguing
1-06-01-010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	9/25/2023	9/26/2023	Corporate Budget	300000		300000	land titling of 490 sq. meters - Riverview Place
1-06-01-010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	4/17/2023	4/18/2023	Corporate Budget	150000		150000	land titling of 150 sq. meters - GMAWD office
1-06-05-990	Truck Maintenance and Parking Area Roofing	Maintenance Div.- SpTP	NO	Competitive Bidding	3/10/2023	5/6/2023	7/12/2023	7/22/2023	Corporate Budget	1200000		1200000	1 lot of truck maintenance and parking area roofing (with center I-beam for trolley block and tackle)
1-06-05-990	Additional Plant Improvement	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	2/16/2023	N/A	2/27/2023	2/28/2023	Corporate Budget	200000		200000	Additional Plant Improvements (Metalworks for: water gallon rack, equipment storage room inventory rack, chemical storage room rack, etc.)
1-06-05-020	Money Counterfeit Detector	Finance Dept.	NO	Shopping	6/2/2023	N/A	6/13/2023	6/14/2023	Corporate Budget	7000	7000		1 unit of money counterfeit detector
1-06-05-020	Uv Light for documents disinfection	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	2/16/2023	N/A	2/27/2023	2/28/2023	Corporate Budget	60000	60000		3 units UV light for documents
1-06-05-020	Photocopier	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/3/2023	N/A	3/23/2023	3/24/2023	Corporate Budget	100000		100000	1 unit photocopier
1-06-05-020	Aircon Split Type	Administrative Div.	NO	NP-53.9 - Small Value Procurement	6/2/2023	N/A	6/13/2023	6/14/2023	Corporate Budget	260000		260000	2 units of split type aircon
1-06-05-020	Disinfectant Equipment	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/3/2023	N/A	2/15/2023	2/16/2023	Corporate Budget	150000		150000	1 lot of disinfectant equipment
1-06-05-020	Photo Copy Machine	Administrative Div.	NO	NP-53.9 - Small Value Procurement	5/12/2023	N/A	5/23/2023	5/24/2023	Corporate Budget	75000		75000	1 unit of photocopier
1-06-05-020	Photo Copy Machine	HR Division	NO	NP-53.9 - Small Value Procurement	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	60000		60000	1 unit of photocopier
1-06-05-020	Office appurtenances	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	70000	70000		1 lot of office appurtenances (Ethernet cables, Extension Cords, Clearbooks, Logbooks, Spare Lightbulbs, Cable protectors, Spare switches, etc.)
1-06-05-020	Presentation Equipment	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	100000		100000	1 lot of presentation equipment
1-04-05-070	Cellular Phone	Maintenance Div.	NO	Shopping	4/6/2023	N/A	4/17/2023	4/18/2023	Corporate Budget	40000	40000		4 units of cellular phone
1-04-05-070	Communication Equipment	Administrative Div.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	20000	20000		2 units of cellular phone
1-04-05-070	Cellular Phone	Production Div.	NO	Shopping	4/6/2023	N/A	4/17/2023	4/18/2023	Corporate Budget	50000	50000		5 units of cellular phone
1-06-06-010	Multi-Purpose Vehicle	Administrative Div.	NO	Competitive Bidding	7/21/2023	9/11/2023	11/17/2023	11/27/2023	Corporate Budget	1800000		1800000	1 unit of multi-purpose vehicle
1-06-06-010	Multi-Purpose Light Commercial Vehicle with stainless topload	Maintenance Div.	NO	Competitive Bidding	7/21/2023	9/11/2023	11/17/2023	11/27/2023	Corporate Budget	1200000		1200000	1 unit of multi-purpose light commercial vehicle with stainless topload
1-06-06-010	Multi-cab	Production Div.	NO	NP-53.9 - Small Value Procurement	8/3/2023	N/A	8/14/2023	8/15/2023	Corporate Budget	150000		150000	1 unit of multi-cab
1-06-06-010	Motorcycle	Production Div.	NO	NP-53.9 - Small Value Procurement	9/1/2023	N/A	9/12/2023	9/13/2023	Corporate Budget	300000		300000	3 units of motorcycle service for monitoring team and pump operators
1-06-05-030	Computer with printer	Finance Dept.	NO	NP-53.9 - Small Value Procurement	8/4/2023	N/A	8/15/2023	8/16/2023	Corporate Budget	90000	90000		2 units of computer desktop with printers
1-06-05-030	Printer	Finance Dept.	NO	Shopping	8/4/2023	N/A	8/15/2023	8/16/2023	Corporate Budget	27000	27000		2 units of printers
1-04-05-030	UPS (Uninterrupted Power Supply)	Finance Dept.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	6500	6500		1 unit of UPS
1-04-05-030	FX 310 printer (Collection)	Commercial Dept.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	45000	45000		3 units of printers for Collection
1-04-05-030	UPS (Uninterrupted Power Supply)	Commercial Dept.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	48000	48000		6 units of UPS
1-04-05-030	Desktop printers	Commercial Dept.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	30000	30000		3 units of printers
1-06-05-030	LQ 2190 printer (billing)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/2/2023	N/A	6/13/2023	6/14/2023	Corporate Budget	60000		60000	1 unit of LQ 2190 printer
1-06-05-020	PT20 gadget	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	10/6/2023	N/A	10/17/2023	10/18/2023	Corporate Budget	130000		130000	1 unit PT 20 for meter reading
1-06-05-030	PC units for TUBS	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/2/2023	N/A	6/13/2023	6/14/2023	Corporate Budget	100000		100000	2 units for TUBS as spare
1-06-05-030	Laptop	Commercial Dept.	NO	Shopping	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	50000		50000	1 unit of laptop
1-04-05-020	CCTV System	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	250000		250000	1 lot of CCTV for Septage Treatment Plant

1-04-05-030	UPS (Uninterrupted Power Supply)	Administrative Div.	NO	Shopping	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	40000	40000		10 units of UPS
1-04-05-030	Printer	Administrative Div.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	14000	14000		2 units of printers
1-06-05-030	Computer Set	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	100000		100000	2 units of computer set
1-04-05-030	External Harddrive 1 terabyte	Administrative Div.	NO	Shopping	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	15000	15000		3 units of external harddrive
1-06-05-030	Intercom Module Upgrade	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	55000		55000	1 lot of upgrading of intercom
1-04-05-020	CCTV Camera	Administrative Div.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	30000	30000		1 lot of cctv camera
1-04-05-030	Wifi Booster	Administrative Div.	NO	Shopping	6/8/2023	N/A	6/19/2023	6/20/2023	Corporate Budget	10000	10000		1 lot of wifi booster
1-06-05-030	Laptop	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/17/2023	N/A	3/28/2023	3/29/2023	Corporate Budget	60000		60000	1 unit of laptop
1-06-05-030	Manage Network Switch	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	80000		80000	1 lot of manage network switch
1-04-05-030	SSD Drive	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/6/2023	N/A	7/17/2023	7/18/2023	Corporate Budget	70000	70000		7 units of ssd drive
1-04-05-030	UPS (Uninterrupted Power Supply)	HR Division	NO	Shopping	6/8/2023	N/A	6/19/2023	6/20/2023	Corporate Budget	12000	12000		3 units of UPS
1-06-05-030	Printer	HR Division	NO	Shopping	2/9/2023	N/A	2/20/2023	2/21/2023	Corporate Budget	21000	21000		3 units of printers
1-04-05-030	External Harddrive 1 terabyte	HR Division	NO	Shopping	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	5000	5000		1 unit of external harddrive
1-06-05-030	Computer Set	HR Division	NO	Shopping	2/3/2023	N/A	2/14/2023	2/15/2023	Corporate Budget	45000	45000		1 unit of computer set
1-06-05-030	Laptop	Production Div.	NO	Shopping	7/6/2023	N/A	7/17/2023	7/18/2023	Corporate Budget	50000		50000	1 unit of laptop
1-04-05-030	External Harddrive 1 terabyte	Production Div.	NO	Shopping	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	5000	5000		1 unit of external harddrive
5-02-12-030	Security Services	Administrative Div.	NO	Competitive Bidding	5/6/2023	7/27/2023	10/3/2023	10/13/2023	Corporate Budget	2800000	2800000		1 lump sump of security services
1-04-05-190	Tools and Equipment	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	300000	300000		1 lot of tools for plumbing and maintenance operations
1-06-05-990	Portable Generator Set	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	6/8/2023	N/A	6/19/2023	6/20/2023	Corporate Budget	80000		80000	1 unit of portable generator set
1-06-05-990	Concrete Cutter	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	6/8/2023	N/A	6/19/2023	6/20/2023	Corporate Budget	60000		60000	1 unit of concrete cutter
1-06-05-990	Portable Jackhammer	Maintenance Div.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	50000		50000	1 unit of portable jackhammer
1-04-05-190	Rechargeable Flashlight	Maintenance Div.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	8000	8000		2 units of rechargeable floodlight
1-04-05-190	Chipping Gun	Maintenance Div.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	50000	50000		2 units of chipping gun
1-06-05-990	Portable Electric Chainsaw	Maintenance Div.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	40000	40000		2 units of portable electric chainsaw
1-04-05-190	Tools	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/13/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	110000	110000		1 lot tools for preventive maintenance of aircon
1-06-05-990	Generator Sets	Production Div.	NO	Competitive Bidding	2/3/2023	3/27/2023	6/2/2023	6/12/2023	Corporate Budget	2400000		2400000	2 units of stand-by genset
1-04-05-190	Portable Chainsaw	Production Div.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	15000	15000		1 unit of portable chainsaw
1-04-05-190	Portable Grinder	Production Div.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	15000	15000		1 unit of portable grinder
1-04-05-190	Toolbox	Production Div.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	15000	15000		1 lot of tool box
1-06-05-990	Electrical wires	Production Div.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	30000	30000		1 lot of electrical wires
1-04-05-190	Grasscutter	Production Div.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	45000	45000		3 units of grasscutter
1-04-05-190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	NO	NP-53.9 - Small Value Procurement	3/17/2023	N/A	3/28/2023	3/29/2023	Corporate Budget	250000	250000		1 lot of spare parts for Hypochlorinator (tubing/ mixing drum)
1-06-05-990	Hypochlorinators	Production Div.	NO	NP-53.9 - Small Value Procurement	3/17/2023	N/A	3/28/2023	3/29/2023	Corporate Budget	500000		500000	10 units of hypochlorinator
1-06-05-990	Pumps and Motor (spare)	Production Div.	NO	Competitive Bidding	6/9/2023	7/31/2023	10/6/2023	10/16/2023	Corporate Budget	2000000		2000000	1 lot of pump and motor for spare
1-06-05-990	Control Panel (R-VAT)	Production Div.	NO	NP-53.9 - Small Value Procurement	2/3/2023	N/A	2/14/2023	2/15/2023	Corporate Budget	1500000		1500000	1 lot of control panel
1-06-05-990	Megger for Operation	Production Div.	NO	NP-53.9 - Small Value Procurement	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	125000	125000		5 units of megger
1-04-05-190	2" Suction Hose with camlock, reducers and fittings	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	7/3/2023	N/A	7/14/2023	7/15/2023	Corporate Budget	120000	120000		1 Lot of 2" suction hose with accessories
1-04-05-190	3" Suction Hose with camlock, reducers and fittings	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	7/3/2023	N/A	7/14/2023	7/15/2023	Corporate Budget	60000	60000		1 Lot of 3" suction hose with accessories
1-04-05-190	4" Suction Hose with camlock, reducers and fittings	Maintenance Div.- SpTP	NO	Shopping	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	50000	50000		1 Lot of 4" suction hose with accessories
1-04-05-190	Plant Maintenance Tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	100000	100000		1 lot of plant maintenance tools
1-04-05-190	Truck Maintenance Tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	100000	100000		1 lot of truck maintenance tools
1-04-05-190	Dismantling and restoration tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	2/16/2023	N/A	2/27/2023	2/28/2023	Corporate Budget	70000	70000		1 lot of dismantling and restoration tools

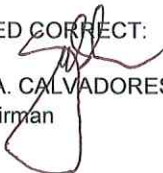
1-06-05-990	Grasscutter	Maintenance Div.- SpTP	NO	Shopping	2/16/2023	N/A	2/27/2023	2/28/2023	Corporate Budget	15000	15000		1 unit of grasscutter
1-04-05-190	Cutting Kit	Maintenance Div.- SpTP	NO	Shopping	2/16/2023	N/A	2/27/2023	2/28/2023	Corporate Budget	20000	20000		1 set of cutting kit
1-04-05-190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	3/17/2023	N/A	3/28/2023	3/29/2023	Corporate Budget	75000	75000		1 set of Trolley Block and Tackle, Chain Block and Hoist
1-06-03-040	Vacuum Pump	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	4/21/2023	N/A	5/2/2023	5/3/2023	Corporate Budget	350000		350000	1 unit of New Vacuum Pump for Desludging Truck 1 (Forland 5m3)
1-06-03-040	Sidecar Fabrication	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	2/3/2023	N/A	2/14/2023	2/15/2023	Corporate Budget	85000		85000	1 unit if Sidecar Fabrication for Desludging Aide Motor Vehicle (Yamaha Black)
1-06-03-040	Upgrade of Vacuum Tank Chassis	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	8/18/2023	N/A	8/29/2023	8/30/2023	Corporate Budget	300000		300000	1 lot of Upgrading of Vacuum Tank Chassis for Desludging Truck 1
1-06-03-040	Pumps and Motors Spares	Maintenance Div.- SpTP	NO	Competitive Bidding	4/4/2023	5/26/2023	8/1/2023	8/11/2023	Corporate Budget	1000000		1000000	1 lot of Pumps and Motors Spares (for inventory)
1-06-03-040	Pipes and Fittings Spares	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	5/11/2023	N/A	5/22/2023	5/23/2023	Corporate Budget	750000		750000	1 lot of Pipes and Fittings Spares (for inventory)
5-02-03-010	Office Supplies Expenses	Administrative Div.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	4/17/2023	4/18/2023	Corporate Budget	2243374	2243374		bond papers, data file box, record books, pencils, sign pens, board markers, detergent powder, paper fastener, etc...
5-02-03-010	Check Booklet	Finance Dept.	NO	Shopping	8/25/2023	N/A	9/5/2023	9/6/2023	Corporate Budget	21000	21000		20 booklets of check
5-02-03-010	Labeler Tape	Finance Dept.	NO	Shopping	8/25/2023	N/A	9/5/2023	9/6/2023	Corporate Budget	8000	8000		10 pcs of labeler tapes
5-02-03-020	GMAWD Handbook	Commercial Dept.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	40000	40000		1,000 pcs. of handbooks
5-02-03-990	Tubig tipid tips handouts	Commercial Dept.	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	20000	20000		1,000 pcs. of handouts
5-02-03-990	Storage Box	Finance Dept.	NO	Shopping	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	22500	22500		30 pcs of storage boxes
5-02-03-990	Other Supplies and Materials	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	300000	300000		1 lot of other supplies and materials
5-02-03-990	Diamond disc for concrete cutters	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	3/16/2023	N/A	3/27/2023	3/28/2023	Corporate Budget	80000	80000		8 pcs. of diamond cutters
5-02-03-990	Jack hammer " Drill bit"	Maintenance Div.	NO	Shopping	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	20000	20000		4 pcs. of drill bit of jack hammer
5-02-03-990	Materials for restoration works	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	200000	200000		1 lot of materials for restoration
5-02-03-990	Occupational Health and Safety supplies and materials	OHS Committee	NO	Competitive Bidding	1/9/2023	3/2/2023	5/8/2023	5/18/2023	Corporate Budget	2000000	2000000		for Occupational Health and Safety supplies and materials
5-02-03-990	Consumables materials	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	680000	680000		1 lot consumables (Sludge Cake Sacks, Trash Bags, Chemical Waste Bags, Nylon rope bundles, Hazardous wastes bins, etc.)
5-02-03-990	Disinfection and Post-desludging Cleaning Materials	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	60000	60000		1 lot of disinfection and post-desludging cleaning materials
5-02-03-020	Water bill receipts	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	135000	135000		20 boxes of water bill receipts
1-04-06-010	Mobile Pedestal	Finance Dept.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	7500	7500		1 unit of mobile pedestal
1-04-06-010	Table and chair	Finance Dept.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	15000	15000		1 set table and chair
1-06-07-010	Swivel chairs	Commercial Dept.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	40000	40000		2 pcs. of chairs
1-04-06-010	Lateral cabinets	Commercial Dept.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	30000	30000		2 units of lateral cabinets
1-04-06-010	Mobile pedestals	Commercial Dept.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	20000	20000		2 units of mobile pedestals
1-04-06-010	Chairs Chrome, heavy duty	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	120000	120000		12 pieces of chairs
1-04-06-010	Office Tables	Commercial Dept.	NO	Shopping	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	20000	20000		1 pc. of table
1-04-06-010	3-seater gang chairs	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	60000	60000		3 sets of seater gang chairs
1-04-06-010	Mobile Pedestal	Administrative Div.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	14000	14000		2 units of mobile pedestals
1-04-06-010	Staff Chairs	Administrative Div.	NO	Shopping	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	14000	14000		2 pcs. of staff chairs
1-04-06-010	Table	Administrative Div.	NO	Shopping	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	20000	20000		2 pcs. of tables
1-04-06-010	Lateral cabinets	Administrative Div.	NO	Shopping	7/21/2023	N/A	8/1/2023	8/2/2023	Corporate Budget	22000	22000		1 unit of lateral cabinet
1-06-07-010	Blinds	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	240000		240000	1 lot of blinds
1-04-06-010	Mobile Pedestal	HR Division	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	7000	7000		1 unit of mobile pedestal
1-04-06-010	Staff Chairs	HR Division	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	10000	10000		2 pcs. of staff chairs
1-04-06-010	Table	HR Division	NO	Shopping	5/5/2023	N/A	5/16/2023	5/17/2023	Corporate Budget	30000	30000		2 pcs. of tables
1-06-05-030	System Upgrade of TUBS	Commercial Dept.	NO	Competitive Bidding	1/13/2023	3/6/2023	5/12/2023	5/22/2023	Corporate Budget	2000000		2000000	1 lot of upgrading of TUBS System

1-06-05-030	POS system/debit card reader/processor	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	300000		300000	1 lot of POS system/debit card reader/processor
1-06-05-030	Sophos Firewall License Renewal	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	675000		675000	1 lot of sophos firewall license renewal
1-06-05-030	Cloud Virtual Server	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	100000		100000	1 lot of cloud virtual server
1-06-05-030	Website Server	Administrative Div.	NO	NP-53.9 - Small Value Procurement	6/9/2023	N/A	6/20/2023	6/21/2023	Corporate Budget	250000		250000	1 lot of website server
5-02-13-050	Maintenance office equipment	Finance Dept.	NO	Shopping	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	35000	35000		Maintenance of office equipment
5-02-13-050	Maintenance office equipment	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	100000	100000		Maintenance of office equipment
5-02-13-050	System maintenance of TUBS+	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	100000	100000		System maintenance of TUBS+
5-02-13-050	Maintenance TUBS+ satellite collection	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/10/2023	N/A	3/21/2023	3/22/2023	Corporate Budget	100000	100000		Maintenance TUBS+ satellite collection
5-02-13-050	Renovation/Improvement (Collection)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	9/8/2023	N/A	9/19/2023	9/20/2023	Corporate Budget	100000	100000		Renovation/Improvement (Collection Area)
5-02-13-050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/17/2023	N/A	3/28/2023	3/29/2023	Corporate Budget	100000	100000		Maintenance Consumer Management Information System/Queue System
5-02-13-060	Transportation Equipment Motor Vehicles	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/8/2023	N/A	6/19/2023	6/20/2023	Corporate Budget	150000	150000		Transportation Equipment- Vehicles
5-02-13-040	Buildings (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	300000	300000		Buildings
5-02-13-040	Other Structures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	300000	300000		Other Structures
5-02-13-050	Office Equipment (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	10/6/2023	N/A	10/17/2023	10/18/2023	Corporate Budget	100000	100000		Office Equipment
5-02-13-050	Information and Communication Tech. Equipment (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	100000	100000		Information and Communication Tech. Equipment
5-02-13-050	Communication Equipment (repair and maintenance)	Administrative Div.	NO	Shopping	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	30000	30000		Communication Equipment
5-02-13-060	Transportation Equipment Motor Vehicles (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	300000	300000		Transportation Equipment- Motor Vehicles
5-02-13-070	Furniture and Fixtures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	100000	100000		Furniture and Fixtures
5-02-13-070	Furniture and Fixtures (repair and maintenance)	HR Division	NO	Shopping	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	50000	50000		Furniture and Fixtures
5-02-13-050	Office Equipment (repair and maintenance)	HR Division	NO	Shopping	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	50000	50000		Furniture and Fixtures
5-02-13-050	Communication Equipment (repair and maintenance)	HR Division	NO	Shopping	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	7200	7200		Communication Equipment
5-02-13-060	Repair and Maintenance of SFZ 930	Maintenance Div.	NO	Shopping	4/14/2023	N/A	4/25/2023	4/26/2023	Corporate Budget	40000	40000		1 unit of SFZ 930
5-02-13-060	Repair and Maintenance Isuzu Travis	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	60000	60000		1 unit Isuzu Travis
5-02-13-060	Repair and Maintenance L300 FB	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	60000	60000		1 unit L300 FB
5-02-13-060	Repair and Maintenance Motorcycles	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	75000	75000		5 units motorcycles
5-02-13-030	Replacement of old / dilapidated service lines	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	100000	100000		Replacement of old / dilapidated service lines
5-02-13-030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	4/7/2023	N/A	4/18/2023	4/19/2023	Corporate Budget	100000	100000		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.	NO	NP-53.9 - Small Value Procurement	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	150000	150000		Maintenance replacement on system interconnection dilapidated CI fittings and valves
5-02-13-030	Maintenance/Replacement of Fire Hydrants and its appurtenances	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	4/9/2023	N/A	4/20/2023	4/21/2023	Corporate Budget	200000	200000		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.	NO	NP-53.9 - Small Value Procurement	7/21/2023	N/A	8/1/2023	8/2/2023	Corporate Budget	200000	200000		Water system rehab / transfer works due to LGU project development works
5-02-13-050	Maintenance of Concrete cutters	Maintenance Div.	NO	Shopping	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	20000	20000		Maintenance of Concrete cutters
5-02-13-050	Maintenance of Jack Hammers	Maintenance Div.	NO	Shopping	10/13/2023	N/A	10/24/2023	10/25/2023	Corporate Budget	20000	20000		Maintenance of Jack Hammers
5-02-13-050	Maintenance of Portable Generator Set	Maintenance Div.	NO	Shopping	7/14/2023	N/A	7/25/2023	7/26/2023	Corporate Budget	30000	30000		Maintenance of Portable Generator Set
5-02-13-050	Maintenance of Welding Machine	Maintenance Div.	NO	Shopping	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	10000	10000		Maintenance of Welding Machine

5-02-13-050	Maintenance of Portable Chainsaw	Maintenance Div.	NO	Shopping	7/7/2023	N/A	7/18/2023	7/19/2023	Corporate Budget	10000	10000		Maintenance of Chainsaw
5-02-13-050	Maintenance of Trash Pump	Maintenance Div.	NO	Shopping	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	10000	10000		Maintenance of Trash Pump
5-02-13-050	Maintenance of Generator Sets	Production Div.	NO	NP-53.9 - Small Value Procurement	1/6/2023	N/A	1/17/2023	1/18/2023	Corporate Budget	500000	500000		Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
5-02-13-050	Lateral valves for replacement	Production Div.	NO	NP-53.9 - Small Value Procurement	7/21/2023	N/A	8/1/2023	8/2/2023	Corporate Budget	350000		350000	replacement of existing gate valves
5-02-13-050	Flowmeter 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	9/1/2023	N/A	9/12/2023	9/13/2023	Corporate Budget	500000		500000	8 units of flowmeter 4"
5-02-13-050	Flowmeter 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	10/6/2023	N/A	10/17/2023	10/18/2023	Corporate Budget	400000		400000	5 units of flowmeter 6"
5-02-13-050	Renovation of Pumping Station	Production Div.	NO	NP-53.9 - Small Value Procurement	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	600000		600000	1 lot of renovation of PS No. 11
5-02-13-050	Well Rehabilitation	Production Div.	NO	NP-53.9 - Small Value Procurement	3/3/2023	N/A	3/14/2023	3/15/2023	Corporate Budget	500000		500000	1 lot for Pump Station No. 12, 15 and 20
5-02-13-050	Construction of pump house	Production Div.	NO	NP-53.9 - Small Value Procurement	3/10/2023	N/A	3/21/2023	3/22/2023	Corporate Budget	600000		600000	1 lot for Pump Station No. 23 and 04
5-02-13-050	Water Tank Reservoir	Production Div.	NO	Competitive Bidding	3/6/2023	4/27/2023	6/3/2023	6/13/2023	Corporate Budget	5000000		5000000	1 lot for water tank reservoir
5-02-13-050	Panel Control Replacement	Production Div.	NO	NP-53.9 - Small Value Procurement	8/11/2023	N/A	8/22/2023	8/23/2023	Corporate Budget	500000		500000	1 lot of panel control replacement
5-02-13-050	Annual pumphouse improvement	Production Div.	NO	Competitive Bidding	3/7/2023	4/28/2023	7/4/2023	7/14/2023	Corporate Budget	1100000		1100000	1 lot of improvement of pump houses
5-02-13-050	Gate Valve 2", and 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	5/19/2023	N/A	5/30/2023	5/31/2023	Corporate Budget	800000		800000	1 lot of gate valve 2", and 4" (butterfly and wheel type)
5-02-13-050	Gate Valve 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	6/16/2023	N/A	6/27/2023	6/28/2023	Corporate Budget	500000		500000	1 lot of gate valve 6" (butterfly and wheel type)
5-02-13-050	Air Release Valve	Production Div.	NO	NP-53.9 - Small Value Procurement	7/21/2023	N/A	8/1/2023	8/2/2023	Corporate Budget	400000		400000	50 pcs of air release valves
5-02-13-050	Clamp Meter	Production Div.	NO	NP-53.9 - Small Value Procurement	7/21/2023	N/A	8/1/2023	8/2/2023	Corporate Budget	250000		250000	5 pcs of clamp meters
5-02-13-050	Mechanical Check Valve	Production Div.	NO	NP-53.9 - Small Value Procurement	9/14/2023	N/A	9/25/2023	9/26/2023	Corporate Budget	250000		250000	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	NO	NP-53.9 - Small Value Procurement	8/5/2023	N/A	8/16/2023	8/17/2023	Corporate Budget	450000	450000		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	NO	NP-53.9 - Small Value Procurement	8/5/2023	N/A	8/16/2023	8/17/2023	Corporate Budget	100000	100000		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	NO	NP-53.9 - Small Value Procurement	3/10/2023	N/A	3/21/2023	3/22/2023	Corporate Budget	120000	120000		Routine and Emergency Maintenance of Desludging Truck 1 (Forland 5m3)
5-02-13-060	Routine and Emergency Maintenance of Desludging Truck 2	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	1/12/2023	N/A	1/23/2023	1/24/2023	Corporate Budget	120000	120000		Routine and Emergency Maintenance of Desludging Truck 2 (HOWO 3.5m3)
5-02-13-060	Routine and Emergency Maintenance of Desludging Truck 3	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	1/13/2023	N/A	1/24/2023	1/25/2023	Corporate Budget	120000	120000		Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m3)
5-02-13-060	Repair and Maintenance Motorcycles	Maintenance Div.- SpTP	NO	Shopping	1/12/2023	N/A	1/23/2023	1/24/2023	Corporate Budget	40000	40000		maintenance of 2 units motorcycles
1-04-01-010	Merchandise Inventory	Admin. Division	NO	Competitive Bidding	7/3/2023	8/24/2023	10/30/2023	11/9/2023	Corporate Budget	6904632	6904632		materials and fittings for new connections disconnections and repairs
1-04-04-120	Chemical and Filtering Supplies Inventory	Admin. Division	NO	NP-53.9 - Small Value Procurement	3/24/2023	N/A	4/4/2023	4/5/2023	Corporate Budget	840000	840000		for water treatment
5-02-03-990	Chemical for treatment stages resupply	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	800000	800000		1 lot of chemical for treatment stages
5-02-03-990	Laboratory Chemical Reagents resupply	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/10/2023	N/A	2/21/2023	2/22/2023	Corporate Budget	400000	400000		1 lot of laboratory chemical reagent
1-06-03-040	Water System Development - Expansion Program	Maintenance Div.	NO	Competitive Bidding	2/9/2023	4/7/2023	6/13/2023	6/23/2023	Corporate Budget	3000000		3000000	Water System Development - Expansion Program
TOTAL										60,354,706.00			

PREPARED BY:

LEONILO L. LABORTE
BAC Secretariat

CERTIFIED CORRECT:

JOEVIC A. CALVADORES
BAC Chairman

APPROVED:

JULIET M. NACITA
General Manager