



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 2024 (based on recent prescribed format) of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

JULIET M. NACTTA
General Manager

General Mariano Alvarez Water District Annual Procurement Plan for FY 2024

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 osting 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	3/27/2024	3/28/2024	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	9/26/2024	9/27/2024	Corporate Budget	200000		200000	land titling of 490 sq. meters - Riverview Place
1-06-03-040	Additional Plant Improvements	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	3/1/2024	N/A	3/12/2024	3/13/2024	Corporate Budget	200000		200000	1 lot for additional Plant Improvements (Metalworks for water gallon rack, lockers, chemical storage room rack, etc.)
1-04-05-190	Ground and metalworks for Vermiculture station	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	500000		500000	1 lot for ground and metalworks for vermiculture station
1-04-05-020	Money Counterfeit Detector	Finance Dept.	NO	Shopping	8/2/2024	N/A	8/13/2024	8/14/2024	Corporate Budget	10000	10000		1 unit of money counterfeit detector
1-06-05-020	Aircon Split Type	Administrative Div.	NO	NP-53.9 - Small Value Procurement	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	280000		280000	1 unit of split type aircon
1-06-05-020	Multi-Pupose Scanner	Administrative Div.	NO	Shopping	2/2/2024	N/A	2/13/2024	2/14/2024	Corporate Budget	20000	20000		1 unit of multi purpose scanner
1-06-05-020	Photo Copy Machine	Administrative Div.	NO	NP-53.9 - Small Value Procurement	5/10/2024	N/A	5/21/2024	5/22/2024	Corporate Budget	80000		80000	1 unit of photocopier
1-06-05-020	Photo Copy Machine	HR Division	NO	NP-53.9 - Small Value Procurement	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	85000		85000	1 unit of photocopier
1-06-05-020	Projector	HR Division	NO	NP-53.9 - Small Value Procurement	8/8/2024	N/A	8/19/2024	8/20/2024	Corporate Budget	55000		55000	1 unit of projector
1-04-05-070	Replacement Phone	Maintenance Div.-SpTP	NO	Shopping	4/5/2024	N/A	4/16/2024	4/17/2024	Corporate Budget	16000	16000		2 units of phones for office and field personnel
1-04-05-070	Mobile Equipment	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	135000	135000		9 units of cellular phone
1-04-05-070	Communication Equipment	Production Div.	NO	NP-53.9 - Small Value Procurement	4/5/2024	N/A	4/16/2024	4/17/2024	Corporate Budget	75000	75000		5 units of cellular phone
1-06-06-010	Multi-Purpose Light Commercial Vehicle with stainless topload	Maintenance Div.	NO	Competitive Bidding	5/10/2024	7/1/2024	9/6/2024	9/16/2024	Corporate Budget	1800000		1800000	1 unit of multi-purpose light commercial vehicle with stainless topload
1-06-06-010	Motorcycle	Production Div.	NO	NP-53.9 - Small Value Procurement	9/6/2024	N/A	9/17/2024	9/18/2024	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	8/2/2024	N/A	8/13/2024	8/14/2024	Corporate Budget	100000		100000	2 units of computer desktop with printers
1-04-05-030	Printer	Finance Dept.	NO	Shopping	8/2/2024	N/A	8/13/2024	8/14/2024	Corporate Budget	30000	30000		2 units of printers
1-04-05-030	FX 310 printer (Collection)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	52000	52000		2 units of printers for Collection
1-04-05-030	UPS (Uninterrupted Power Supply)	Commercial Dept.	NO	Shopping	2/2/2024	N/A	2/13/2024	2/14/2024	Corporate Budget	12000	12000		2 units of UPS
1-06-05-030	LQ 2190 printer (billing)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	60000		60000	1 unit of LQ 2190 printer
1-06-05-030	PT20 gadget	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	10/10/2024	N/A	10/15/2024	10/16/2024	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	2/8/2024	N/A	2/19/2024	2/20/2024	Corporate Budget	51000		51000	1 unit for TUBS as spare
1-06-05-030	Laptop	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/12/2020	N/A	7/23/2024	7/24/2024	Corporate Budget	60000		60000	1 unit of laptop
1-04-05-030	UPS (Uninterrupted Power Supply)	Administrative Div.	NO	Shopping	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	40000	40000		10 units of UPS
1-04-05-030	Printer	Administrative Div.	NO	Shopping	4/12/2024	N/A	4/23/2024	4/24/2024	Corporate Budget	24000	24000		4 units of printers

1-06-05-030	Computer Set	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	51000		51000	1 unit of computer set
1-04-05-030	External Harddrive 1 terabyte	Administrative Div.	NO	Shopping	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	15000	15000		3 units of external hardrive
1-04-05-020	CCTV Camera and Accessories	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/2/2024	N/A	4/13/2024	4/14/2024	Corporate Budget	250000		250000	1 lot of cctv camera and accessories
1-04-05-020	Voice Recorder	Administrative Div.	NO	Shopping	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	10000	10000		1 unit of voice recorder
1-04-05-030	SSD Drive	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	70000	70000		7 units of ssd drive
1-04-05-030	UPS (Uninterrupted Power Supply)	HR Division	NO	Shopping	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	20000	20000		4 units of UPS
1-04-05-030	External Harddrive 1 terabyte	HR Division	NO	Shopping	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	5000	5000		1 unit of external hardrive
1-06-05-030	Computer Set	HR Division	NO	NP-53.9 - Small Value Procurement	9/5/2024	N/A	9/16/2024	9/17/2024	Corporate Budget	50000		50000	1 unit of computer set
1-06-05-030	Computer Set	Production Div.	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	100000		100000	2 units of desktop
1-04-05-030	External Harddrive 1 terabyte	Production Div.	NO	Shopping	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	5000	5000		1 unit of external hardrive
1-06-05-030	Computer Set	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	100000		100000	2 units of computer set
1-04-05-030	Printer	Maintenance Div.-SpTP	NO	Shopping	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	16000	16000		2 units of printers
5-02-12-030	Security Services	Administrative Div.	NO	Competitive Bidding	7/12/2024	9/2/2024	11/8/2024	11/18/2024	Corporate Budget	3200000	3200000		1 lump sump of security services
1-04-05-190	Tools and Equipment	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	350000	350000		1 lot of tools and for plumbing and maintenance operations
1-06-05-990	Portable Generator Set	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	6/7/2024	N/A	6/18/2024	6/19/2024	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	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	60000		60000	1 unit of concrete cutter
1-06-05-990	Portable Jackhammer	Maintenance Div.	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	50000		50000	1 unit of portable jackhammer
1-04-05-190	Chipping Gun	Maintenance Div.	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	25000	25000		1 unit of chipping gun
1-04-05-190	Portable Electric Chainsaw	Maintenance Div.	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	20000	20000		1 unit of portable electric chainsaw
1-06-05-990	Personal Protective Equipments	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	3/15/2024	N/A	3/26/2024	3/27/2024	Corporate Budget	450000	450000		1 lot PPEs/safety gears
Code (PAP)	Machine Guarding	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	4/19/2024	N/A	4/30/2024	5/1/2024	Corporate Budget	200000		200000	1 unit of machine guarding
1-06-03-040	Safety Signages	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	150000	150000		1 lot of safety signages
1-06-05-990	Lux Meter	Health and Safety Section	NO	Shopping	3/15/2024	N/A	3/26/2024	3/27/2024	Corporate Budget	7000	7000		1 unit of lux meter
1-04-05-190	Tools and Equipment	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	80000	80000		1 lot tools and equipment for office use
1-04-05-190	Pressure Washer	Production Div.	NO	Shopping	3/15/2024	N/A	3/26/2024	3/27/2024	Corporate Budget	40000	40000		2 units of pressure washer
1-04-05-190	Electrical Tools	Production Div.	NO	Shopping	3/15/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	40000	40000		1 lot of electrical tools
1-04-05-190	Electrical wires	Production Div.	NO	Shopping	3/15/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	50000	50000		1 lot of electrical wires
1-04-05-190	Grasscutter	Production Div.	NO	Shopping	3/15/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	40000	40000		2 units of grasscutter
1-04-05-190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	NO	NP-53.9 - Small Value Procurement	3/21/2024	N/A	4/1/2024	4/2/2024	Corporate Budget	250000	250000		1 lot of spare parts for Hypochlorinator (tubing/ mixing drum)
1-04-05-190	Hypochlorinators	Production Div.	NO	NP-53.9 - Small Value Procurement	3/21/2024	N/A	4/1/2024	4/2/2024	Corporate Budget	500000		500000	10 units of hypochlorinator
1-06-05-990	Pumps and Motor (spare)	Production Div.	NO	Competitive Bidding	6/7/2024	7/29/2024	10/4/2024	10/14/2024	Corporate Budget	1500000		1500000	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	2/2/2024	N/A	2/13/2024	2/14/2024	Corporate Budget	750000		750000	1 lot of control panel
1-06-05-990	Riser pipes	Production Div.	NO	NP-53.9 - Small Value Procurement	2/2/2024	N/A	2/13/2024	2/14/2024	Corporate Budget	500000		500000	1 lot of riser pipes
1-06-05-990	Camera log	Production Div.	NO	NP-53.9 - Small Value Procurement	2/2/2024	N/A	2/13/2024	2/14/2024	Corporate Budget	400000		400000	1 unit of camera log
1-04-05-190	2" Suction Hose with camlock, reducers and fittings	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	7/4/2024	N/A	7/15/2024	7/16/2024	Corporate Budget	100000	100000		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	7/4/2024	N/A	7/15/2024	7/16/2024	Corporate Budget	52000	52000		1 Lot of 3" suction hose with accessories
1-04-05-190	4" Suction Hose with camlock, reducers and fittings	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	52000	52000		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	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	70000	70000		1 lot of plant maintenance tools
1-04-05-190	Truck Maintenance Tools	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	74000	74000		1 lot of truck maintenance tools
1-04-05-190	Dismantling and restoration tools	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/26/2024	2/27/2024	Corporate Budget	100000	100000		1 lot of dismantling and restoration tools
1-04-05-190	Neltex cleanouts	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	2/15/2024	N/A	2/26/2024	2/27/2024	Corporate Budget	300000	300000		1 lot of neltex cleanouts
1-04-05-190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	52000		52000	1 set of Trolley Block and Tackle, Chain Block and Hoist
1-06-05-990	Pumps and Motors Spares	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	8/16/2024	N/A	8/27/2024	8/28/2024	Corporate Budget	500000		500000	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	5/10/2024	N/A	5/21/2024	5/22/2024	Corporate Budget	300000		300000	1 lot plant equipment 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	8/13/2024	8/14/2024	Corporate Budget	1783617.92	1783617.92		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	8/23/2024	N/A	9/3/2024	9/4/2024	Corporate Budget	21000	21000		20 booklets of check
5-02-03-010	Labeler Tape	Finance Dept.	NO	Shopping	8/23/2024	N/A	9/3/2024	9/4/2024	Corporate Budget	8000	8000		10 pcs of labeler tapes
5-02-03-010	GMAWD Handbook	Commercial Dept.	NO	Shopping	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	40000	40000		1,000 pcs. of handbooks
5-02-03-990	Tubig tipid tips handouts	Commercial Dept.	NO	Shopping	5/10/2024	N/A	5/21/2024	5/22/2024	Corporate Budget	20000	20000		1,000 pcs. of handouts
5-02-03-990	Storage Box	Finance Dept.	NO	Shopping	8/23/2024	N/A	9/3/2024	9/4/2024	Corporate Budget	25000	25000		30 pcs of storage boxes
5-02-03-990	Other Supplies and Materials	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/7/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	309000	309000		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	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	80000	80000		8 pcs. of diamond cutters
5-02-03-990	Jack hammer " Drill bit chisel"	Maintenance Div.	NO	Shopping	1/5/2024	N/A	1/16/2024	1/17/2024	Corporate Budget	30000	30000		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	1/5/2024	N/A	1/16/2024	1/17/2024	Corporate Budget	200000	200000		1 lot of materials for restoration
5-02-03-990	Uniform for OSH Committee	Health and Safety Section	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	25000	25000		1 lot for uniform of OSH committee
5-02-03-990	Work Environment Measurement	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	80000	80000		1 lot of Work Environment Measurement
1-04-04-990	Consumables Materials	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	500000	500000		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	NO	NP-53.9 - Small Value Procurement	1/5/2024	N/A	1/16/2024	1/17/2024	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	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	576000	576000		5760 booklets of water bill receipts
5-02-03-020	Official Receipts	Finance Dept.	NO	Shopping	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	50000	50000		500 booklets of official receipts
5-02-03-080	Medical Supplies/Medicine	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	7/4/2024	N/A	7/15/2024	7/16/2024	Corporate Budget	100000	100000		1 lot of medical supplies/medicine/first aid
1-04-06-010	Mobile pedestals	Commercial Dept.	NO	Shopping	4/19/2024	N/A	4/30/2024	5/1/2024	Corporate Budget	20000	20000		2 units of mobile pedestals
1-04-06-010	3-seater gang chairs	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	60000	60000		3 sets of seater gang chairs
1-04-06-010	Mobile Pedestal	Administrative Div.	NO	Shopping	4/19/2024	N/A	4/30/2024	5/1/2024	Corporate Budget	10000	10000		2 units of mobile pedestals
1-04-06-010	Staff Chairs	Administrative Div.	NO	Shopping	3/7/2024	N/A	3/18/2024	3/19/2024	Corporate Budget	16000	16000		2 pcs. of staff chairs
1-06-07-010	Blinds	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	80000		80000	1 lot of blinds
1-04-06-010	Steel Filing Cabinet with sliding glass	Administrative Div.	NO	Shopping	2/9/2024	N/A	2/20/2024	2/21/2024	Corporate Budget	20000	20000		1 unit steel filing cabinet with sliding glass
1-04-06-010	Mobile Pedestal	HR Division	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	5000	5000		1 unit of mobile pedestal

1-04-06-010	Staff Chairs	HR Division	NO	Shopping	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	10000	10000		2 pcs. of staff chairs
1-06-07-010	Window blinds	HR Division	NO	NP-53.9 - Small Value Procurement	5/3/2024	N/A	5/14/2024	5/15/2024	Corporate Budget	55000		55000	1 set of window blinds
1-04-06-010	Wall cabinet	Production Div.	NO	Shopping	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	20000	20000		2 pcs. of wall cabinet
1-04-06-010	Lateral 4 layer drawer steel cabinet	Health and Safety Section	NO	Shopping	3/1/2024	N/A	3/12/2024	3/13/2024	Corporate Budget	30000	30000		1 unit of lateral 4 layer drawer steel cabinet
1-06-07-010	Locker cabinet	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	3/1/2024	N/A	3/12/2024	3/13/2024	Corporate Budget	250000		250000	1 unit of locker cabinet
1-04-06-010	Mobile Pedestal	Health and Safety Section	NO	Shopping	4/5/2024	N/A	4/16/2024	4/17/2024	Corporate Budget	10000	10000		2 units of mobile pedestal
1-06-05-030	POS system/debit card reader/processor	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	100000		100000	1 lot of POS system/debit card reader/processor
1-06-05-030	GIS (Renewal)	Production Div.	NO	Competitive Bidding	5/3/2024	6/24/2024	8/30/2024	9/9/2024	Corporate Budget	4000000		4000000	1 lot of renewal of GIS
1-06-05-030	Sophos Firewall License Renewal	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	500000	500000		1 lot of sophos firewall license renewal
1-06-05-030	Website Update/Renewal	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/5/2024	N/A	7/16/2024	7/17/2024	Corporate Budget	200000	200000		1 lot of update of website
1-06-05-030	Cloud Virtual Server	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/9/2024	N/A	2/20/2024	2/21/2024	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	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	250000		250000	1 lot of website server
5-02-13-050	Maintenance office equipment	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/1/2024	N/A	3/12/2024	3/13/2024	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	1/12/2024	N/A	1/23/2024	1/24/2024	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	3/8/2024	N/A	3/19/2024	3/20/2024	Corporate Budget	100000	100000		Renovation/Improvement (Collection and Billing Areas)
5-02-13-050	Renovation/Improvement (Collection, Billing)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	9/6/2024	N/A	9/18/2024	9/19/2024	Corporate Budget	100000	100000		Renovation/Improvement (Collection and Billing Areas)
5-02-13-050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/15/2024	N/A	3/26/2024	3/27/2024	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	3/15/2024	N/A	3/26/2024	3/27/2024	Corporate Budget	150000	150000		Transportation Equipment- Vehicles
5-02-13-040	Buildings (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	500000	500000		Buildings
5-02-13-040	Other Structures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/4/2024	N/A	1/15/2024	1/16/2024	Corporate Budget	300000	300000		Other Structures
5-02-13-050	Office Equipment (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	1/12/2024	N/A	1/23/2024	1/24/2024	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	1/4/2024	N/A	1/15/2024	1/16/2024	Corporate Budget	100000	100000		Information and Communication Tech. Equipment
5-02-13-050	Communication Equipment (repair and maintenance)	Administrative Div.	NO	Shopping	1/12/2024	N/A	1/23/2024	1/24/2024	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	1/4/2024	N/A	1/15/2024	1/16/2024	Corporate Budget	400000	400000		Transportation Equipment- Motor Vehicles
5-02-13-070	Furniture and Fixtures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/15/2024	4/16/2024	Corporate Budget	100000	100000		Furniture and Fixtures
5-02-13-060	Repair and Maintenance of SFZ 930	Maintenance Div.	NO	Shopping	4/11/2024	N/A	4/22/2024	4/23/2024	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	7/18/2024	N/A	7/29/2024	7/30/2024	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	7/5/2024	N/A	7/16/2024	7/17/2024	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	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	105000	105000		5 units motorcycles
5-02-13-030	Replacement of old / dilapidated service lines	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	4/11/2024	N/A	4/22/2024	4/23/2024	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	7/5/2024	N/A	7/16/2024	7/17/2024	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	10/4/2024	N/A	10/15/2024	10/16/2024	Corporate Budget	150000	150000		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.	NO	NP-53.9 - Small Value Procurement	4/11/2024	N/A	4/22/2024	4/23/2024	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	7/25/2024	N/A	8/5/2024	8/6/2024	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	4/4/2024	N/A	4/15/2024	4/16/2024	Corporate Budget	20000	20000		Maintenance of concrete cutters
5-02-13-050	Maintenance of Jack Hammers	Maintenance Div.	NO	Shopping	4/25/2024	N/A	5/6/2024	5/7/2024	Corporate Budget	20000	20000		Maintenance of Jack Hammers
5-02-13-050	Maintenance of Portable Generator Set	Maintenance Div.	NO	Shopping	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	30000	30000		Maintenance of Portable Generator Set
5-02-13-050	Maintenance of Portable Chainsaw	Maintenance Div.	NO	Shopping	7/18/2024	N/A	7/29/2024	7/30/2024	Corporate Budget	10000	10000		Maintenance of Chainsaw
5-02-13-050	Maintenance of Trash Pump	Maintenance Div.	NO	Shopping	1/11/2024	N/A	1/22/2024	1/23/2024	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	1/12/2024	N/A	1/23/2024	1/24/2024	Corporate Budget	500000	500000		Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR replacement of existing gate valves
5-02-13-050	Lateral valves for replacement	Production Div.	NO	NP-53.9 - Small Value Procurement	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	100000		100000	2 units of flowmeter 4"
5-02-13-050	Flowmeter 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	9/5/2024	N/A	9/16/2024	9/17/2024	Corporate Budget	70000		70000	2 units of flowmeter 4"
5-02-13-050	Flowmeter 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	10/4/2024	N/A	10/15/2024	10/16/2024	Corporate Budget	90000		90000	2 units of flowmeter 6"
5-02-13-050	Check Valve	Production Div.	NO	NP-53.9 - Small Value Procurement	3/1/2024	N/A	3/12/2024	3/13/2024	Corporate Budget	118400		118400	2 pcs of check valve
5-02-13-050	Well Rehabilitation	Production Div.	NO	Competitive Bidding	3/1/2024	4/22/2024	6/28/2024	7/8/2024	Corporate Budget	1500000		1500000	1 lot for Pump Station No. 01, 02, 8 and 14
5-02-13-030	Site development (Alta Tierra Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	3/15/2024	N/A	3/26/2024	3/27/2024	Corporate Budget	350000		350000	1 lot for Pump Station No. 23
5-02-13-030	Site development (Samaka Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	4/4/2024	N/A	4/15/2024	4/16/2024	Corporate Budget	375000		375000	1 lot for Pump Station No. 07
5-02-13-030	Site development (Pulido Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	5/17/2024	N/A	5/28/2024	5/29/2024	Corporate Budget	70000		70000	1 lot for Pump Station No. 13
5-02-13-030	Site development (Tahanan Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	6/14/2024	N/A	6/25/2024	6/26/2024	Corporate Budget	130000		130000	1 lot for Pump Station No. 12
5-02-13-030	Site development (Memije Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	10/17/2024	N/A	10/28/2024	10/29/2024	Corporate Budget	75000		75000	1 lot for Pump Station No. 21
5-02-13-030	Site development (Maderan Pump Station)	Production Div.	NO	NP-53.9 - Small Value Procurement	11/15/2024	N/A	11/26/2024	11/27/2024	Corporate Budget	70000		70000	1 lot for Pump Station No. 02
5-02-13-050	Panel Control Appurtenances	Production Div.	NO	NP-53.9 - Small Value Procurement	8/9/2024	N/A	8/20/2024	8/21/2024	Corporate Budget	500000		500000	1 lot of panel control appurtenances for selective parts
5-02-13-050	Annual pumphouse improvement	Production Div.	NO	NP-53.9 - Small Value Procurement	6/7/2024	N/A	6/18/2024	6/19/2024	Corporate Budget	500000		500000	1 lot of improvement of pump houses
5-02-13-050	Gate Valve 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	5/17/2024	N/A	5/28/2024	5/29/2024	Corporate Budget	105000		105000	1 lot of gate valve 4" (butterfly and wheel type)

5-02-13-050	Gate Valve 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	6/14/2024	N/A	6/25/2024	6/26/2024	Corporate Budget	110000		110000	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	7/19/2024	N/A	7/30/2024	7/31/2024	Corporate Budget	240000		240000	30 pcs of air release valves
5-02-13-050	Clamp Meter	Production Div.	NO	NP-53.9 - Small Value Procurement	10/17/2024	N/A	10/28/2024	10/29/2024	Corporate Budget	54000		54000	5 pcs of clamp meters
5-02-13-050	Splicing Kit	Production Div.	NO	NP-53.9 - Small Value Procurement	9/13/2024	N/A	9/24/2024	9/25/2024	Corporate Budget	75000		75000	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	NO	NP-53.9 - Small Value Procurement	8/2/2024	N/A	8/13/2024	8/14/2024	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	8/2/2024	N/A	8/13/2024	8/14/2024	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	1/5/2024	N/A	1/16/2024	1/17/2024	Corporate Budget	150000		150000	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	3/21/2024	N/A	4/1/2024	4/2/2024	Corporate Budget	150000		150000	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	1/5/2024	N/A	1/16/2024	1/17/2024	Corporate Budget	150000		150000	Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m3)
5-02-13-060	Repair and Maintenance Motorcycles	Maintenance Div.-SpTP	NO	NP-53.9 - Small Value Procurement	3/21/2024	N/A	4/1/2024	4/2/2024	Corporate Budget	60000		60000	maintenance of 2 units motorcycles
1-04-01-010	Merchandise Inventory	Admin. Division	NO	Competitive Bidding	7/5/2024	8/26/2024	11/1/2024	11/11/2024	Corporate Budget	6336892		6336892	materials and fittings for new connections disconnections and repairs
1-04-04-120	Chemical and Filtering Supplies Inventory	Admin. Division	NO	Competitive Bidding	2/9/2024	4/1/2024	6/7/2024	6/17/2024	Corporate Budget	1344000		1344000	for water treatment
5-02-03-990	Chemical for treatment stages resupply	Maintenance Div. - SpTP	NO	Competitive Bidding	2/9/2024	4/1/2024	6/17/2024	6/17/2024	Corporate Budget	1000000		1000000	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	2/16/2024	N/A	2/27/2024	2/28/2024	Corporate Budget	500000		500000	1 lot of laboratory chemical reagent
1-6-03-040	Water System Development - Expansion Program	Maintenance Div.	NO	Competitive Bidding	3/8/2024	4/29/2024	7/5/2024	7/15/2024	Corporate Budget	1000000		1000000	Water System Development - Expansion Program
1-06-03-040	Well Drilling	Production Div.	NO	Competitive Bidding	2/26/2024	4/18/2024	6/24/2024	7/4/2024	Corporate Budget	5500000		5500000	1 lot for well drilling
TOTAL										50,850,909.92			

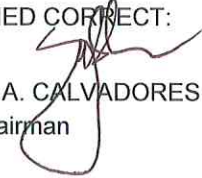
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