

General Mariano Alvarez Water District Indicative Annual Procurement Plan for FY 2025

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/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10601010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	3/27/2025	3/28/2025	Corporate Budget	500000		500000	land titling of 207 sq. meters - GMAWD main office
10601010	Land	Finance Dept.	NO	Direct Contracting	N/A	N/A	9/29/2025	9/30/2025	Corporate Budget	500000		500000	land titling of 143 sq. meters - GMAWD annex bldg.
10601010	Land	Finance Dept.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	6/6/2025	6/7/2025	Corporate Budget	3650015.28		3650015	commercial lot -Lot 11-A and 11-B in Blk C-1-CL
10604013	Site development -parking area fencing/wall	Maintenance Div.- SpTP	NO	Competitive Bidding	3/5/2025	5/1/2025	7/7/2025	7/17/2025	Corporate Budget	1000000		1000000	1 lot of Site development - parking area fencing/wall
10105020	Aircon (window type)	Administrative Div.	NO	Shopping	4/3/2025	N/A	4/14/2025	4/15/2025	Corporate Budget	25000	25000		1 unit window type aircon
10605020	Aircon split type	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	280000		280000	1 unit of split type aircon
10605020	Multi-purpose scanner	Administrative Div.	NO	Shopping	3/13/2025	N/A	3/24/2025	3/25/2025	Corporate Budget	20000	20000		1 unit of multi purpose scanner
10605020	Photo copy machine	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/18/2025	N/A	7/29/2025	7/30/2025	Corporate Budget	80000		80000	1 unit of photocopier
10605020	Photo copy machine	HR Division	NO	NP-53.9 - Small Value Procurement	2/14/2025	N/A	2/25/2025	2/26/2025	Corporate Budget	90000		90000	1 unit of photo copy machine
10605020	Projector	HR Division	NO	NP-53.9 - Small Value Procurement	7/10/2025	N/A	7/21/2025	7/22/2025	Corporate Budget	55000		55000	1 unit of projector
10405070	Communication Equipment	Production Div.	NO	Shopping	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	36000	36000		5 units of cellular phone
10606010	Multi-purpose light commercial vehicle with stainless topload	Maintenance Div.	NO	Competitive Bidding	3/4/2025	4/25/25	7/1/2025	7/11/2025	Corporate Budget	1400000		1400000	1 unit of multi-purpose light commercial vehicle with stainless topload
10605020	Motorcycle	Production Div.	NO	NP-53.9 - Small Value Procurement	2/14/2025	N/A	2/25/2025	2/26/2025	Corporate Budget	300000		300000	3 units of motorcycle
10605030	Computer with printer	Finance Dept.	NO	NP-53.9 - Small Value Procurement	5/8/2025	N/A	5/19/2025	5/20/2025	Corporate Budget	100000		100000	2 units of desktop
10405030	Printer	Finance Dept.	NO	Shopping	5/8/2025	N/A	5/19/2025	5/20/2025	Corporate Budget	30000	30000		1 unit of printer
10405030	FX 310 printer (Collection)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	1/10/2025	N/A	1/21/2025	1/22/2025	Corporate Budget	60000	60000		2 units of printers for Collection
10405030	Desktop printers	Commercial Dept.	NO	Shopping	2/14/2025	N/A	2/25/2025	2/26/2025	Corporate Budget	30000	30000		2 units of desktop printers
10605030	Gadget for new system	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	10/10/2025	N/A	10/21/2025	10/22/2025	Corporate Budget	150000		150000	3 units for gadget of new system

10605030	PC units for TUBS	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	100000		100000	2 units of PC for TUBS
10605030	Laptop	Commercial Dept.	NO	Shopping	7/11/2025	N/A	7/22/2025	7/23/2025	Corporate Budget	50000		50000	1 unit of laptop
10405030	UPS (Uninterrupted Power Supply)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	5/9/2025	N/A	5/20/2025	5/21/2025	Corporate Budget	200000	200000		40 units of UPS
10405030	Printer	Administrative Div.	NO	Shopping	6/9/2025	N/A	6/30/2025	7/1/2025	Corporate Budget	14000	14000		2 units of printer
10605030	Computer set	Administrative Div.	NO	NP-53.9 - Small Value Procurement	10/9/2025	N/A	10/20/2025	10/21/2025	Corporate Budget	90000	90000		2 units of computer set
10405030	External harddrive 1 terabyte	Administrative Div.	NO	Shopping	11/7/2025	N/A	11/18/2025	11/19/2025	Corporate Budget	10000	10000		2 units of external harddrive
10605020	CCTV system (camera and accessories)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	250000		250000	1 lot of CCTV system (camera and accessories)
10405030	SSD drive	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/14/2025	N/A	8/25/2025	8/26/2025	Corporate Budget	70000	70000		7 units of ssd drive
10405030	External harddrive 1 terabyte	HR Division	NO	Shopping	9/4/2025	N/A	9/15/2025	9/16/2025	Corporate Budget	5000	5000		1 unit of external harddrive
10605030	Computer set	HR Division	NO	Shopping	8/14/2025	N/A	8/25/2025	8/26/2025	Corporate Budget	45000	45000		1 unit of computer set
10605030	Computer set	Production Div.	NO	NP-53.9 - Small Value Procurement	8/14/2025	N/A	8/25/2025	8/26/2025	Corporate Budget	98000	98000		2 units of desktop
50212030	Security services	Administrative Div.	NO	Competitive Bidding	8/8/2025	9/29/2025	12/5/2025	12/15/2025	Corporate Budget	3500000	3500000		1 lump sump of security services
10405190	Tools and equipment	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	8/8/2025	N/A	8/19/2025	8/20/2025	Corporate Budget	350000	350000		1 lot of tools and for plumbing and maintenance operations
10405190	Portable welding machine	Maintenance Div.	NO	Shopping	7/3/2025	N/A	7/14/2025	7/15/2025	Corporate Budget	20000	20000		1 unit of portable welding machine
10405190	Chipping gun	Maintenance Div.	NO	Shopping	7/3/2025	N/A	7/14/2025	7/15/2025	Corporate Budget	25000	25000		1 unit of chipping gun
50203990	Personal Protective Equipments	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	500000	500000		1 lot PPEs/safety gears
10605990	Machine Guarding	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	5/9/2025	N/A	5/20/2025	5/21/2025	Corporate Budget	200000		200000	1 unit of machine guarding
50203990	Safety Signages	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	2/7/2025	N/A	2/18/2025	2/19/2025	Corporate Budget	150000	150000		1 lot of safety signages
10405190	Tools and equipment	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/1/2025	N/A	8/12/2025	8/13/2025	Corporate Budget	80000	80000		1 lot tools and equipment for office use
10405190	Electrical wires	Production Div.	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	150000	150000		1 lot of electrical wires
10405190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	NO	NP-53.9 - Small Value Procurement	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	250000	250000		1 lot of spare parts for Hypochlorinator (tubing/mixing drum)
10405190	Hypochlorinators	Production Div.	NO	NP-53.9 - Small Value Procurement	3/14/2025	N/A	3/25/2025	3/26/2025	Corporate Budget	500000		500000	7 units of hypochlorinator
10405190	Suction hose with camlock, reducers and fittings	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	300000	300000		1 Lot of 2", 3" & 4" suction hose with accessories
10405190	Plant maintenance tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	6/5/2025	N/A	6/16/2025	6/17/2025	Corporate Budget	75000	75000		1 lot of plant maintenance tools
10405190	Truck maintenance tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	8/15/2025	N/A	8/26/2025	8/27/2025	Corporate Budget	75000	75000		1 lot of truck maintenance tools
10405190	Dismantling and restoration tools	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	1/10/2025	N/A	1/21/2025	1/22/2025	Corporate Budget	90000	90000		1 lot of dismantling and restoration tools

10405190	Neltex cleanouts	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	2/7/2025	N/A	2/18/2025	2/19/2025	Corporate Budget	150000	150000		1 lot of neltex cleanouts
10405190	Trolley Block and Tackle, Chain Block and Hoist	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	5/16/2025	N/A	5/27/2025	5/28/2025	Corporate Budget	150000		150000	1 set of Trolley Block and Tackle, Chain Block and Hoist
10605990	Pumps and motors	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	7/3/2025	N/A	7/14/2025	7/15/2025	Corporate Budget	500000		500000	1 lot of Pumps and Motors Spares
10605990	Pipes and fittings	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	6/5/2025	N/A	6/15/2025	6/17/2025	Corporate Budget	300000		300000	1 lot plant equipment pipes and fittings spares
50203010	Office supplies expenses	Administrative Div.	NO	NP-53.5 Agency-to- Agency	N/A	N/A	4/1/2025	4/2/2025	Corporate Budget	1693968.67	1693969		bond papers, data file box, record books, pencils, sign pens, board markers, detergent powder, paper fastener, etc...
50203010	Check booklet	Finance Dept.	NO	Shopping	8/6/2025	N/A	8/17/2025	8/18/2025	Corporate Budget	21000	21000		1 lot of check booklet
50203010	Official receipts	Finance Dept.	NO	Shopping	8/8/2025	N/A	8/17/2025	8/18/2025	Corporate Budget	50000	50000		1 lot of official receipt
50203010	GMAWD handbook	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/11/2025	N/A	6/22/2025	6/23/2025	Corporate Budget	60000	60000		1000 pieces of GMAWD handbook
50203990	Tubig tipid tips handouts	Commercial Dept.	NO	Shopping	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	20000	20000		1000 pieces of tubig tipid handouts
50203990	Other supplies and materials	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/7/2025	N/A	2/18/2025	2/19/2025	Corporate Budget	100000	100000		1 lot of other supplies and materials
50203990	Diamond disc for concrete cutters	Maintenance Div.	NO	Shopping	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	40000	40000		4 pcs. of diamond cutters
50203990	Jack hammer " drill bit chisel"	Maintenance Div.	NO	Shopping	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	40000	40000		8 pcs. of drill bit or jack hammer
50203990	Materials for restoration works	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	2/14/2025	N/A	2/25/2025	2/26/2025	Corporate Budget	200000	200000		1 lot of materials for restoration
50203990	Consumables materials	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/13/2025	N/A	2/24/2025	2/25/2025	Corporate Budget	500000	500000		1 lot consumables (Sludge Cake Sacks, Trash Bags, Chemical Waste Bags, Nylon rope bundles
50203990	Disinfection and post-desludging cleaning materials	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	3/20/2025	N/A	3/31/2025	4/1/2025	Corporate Budget	150000	150000		1 lot of disinfection and post-desludging cleaning materials
50203020	Water bill receipts	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/17/2025	N/A	7/28/2025	7/29/2025	Corporate Budget	500000	500000		5,000 booklets of water bill receipts
50203020	Thermal paper	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/4/2025	N/A	7/15/2025	7/16/2025	Corporate Budget	210000	210000		6,000 rolls of thermal paper
50203990	Medical Supplies/Medicine	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	3/14/2025	N/A	3/25/2025	3/26/2025	Corporate Budget	100000	100000		1 lot of medical supplies/medicine/first aid
10406010	Office table	Commercial Dept.	NO	Shopping	4/18/2025	N/A	4/29/2025	4/30/2025	Corporate Budget	20000	20000		1 unit od mobile pedestal
10406010	3-seater gang chairs	Commercial Dept.	NO	Shopping	8/15/2025	N/A	8/26/2025	8/27/2025	Corporate Budget	45000	45000		3 units of 3 seater gang chair
10406010	Staff chairs	Administrative Div.	NO	Shopping	4/18/2025	N/A	4/29/2025	4/30/2025	Corporate Budget	24000	24000		3 pcs. of staff chair
10407010	Blinds	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/17/2025	N/A	4/28/2025	4/29/2025	Corporate Budget	80000		80000	1 lot of blinds
10406010	Table	Administrative Div.	NO	Shopping	4/24/2025	N/A	5/5/2025	5/6/2025	Corporate Budget	30000	30000		3 pcs of table
10406010	Mobile pedestal	HR Division	NO	Shopping	2/21/2025	N/A	3/4/2025	3/5/2025	Corporate Budget	5000	5000		1 unit of mobile pedestal

10406010	Staff chairs	HR Division	NO	Shopping	2/21/2025	N/A	3/4/2025	3/5/2025	Corporate Budget	15000	15000		3 pcs. of staff chair
10406010	Lateral 3 layer drawer steel cabinet	Health and Safety Section	NO	Shopping	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	15000	15000		1 unit of lateral 3 layer drawer steel cabinet
10407010	Multi-door locker cabinet shoes clothes storage	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	250000		250000	1 lot of multi door locker cabinet shoes clothes storage
10605030	POS system/equipment	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	7/17/2025	N/A	7/28/2025	7/29/2025	Corporate Budget	100000		100000	1 lot of POS system/equipment
10605030	Security firewall license renewal	Administrative Div.	NO	NP-53.9 - Small Value Procurement	7/11/2025	N/A	7/22/2025	7/23/2025	Corporate Budget	300000		300000	1 lot of sophos firewall license renewal
10605030	Website update/renewal	Administrative Div.	NO	NP-53.9 - Small Value Procurement	8/15/2025	N/A	8/26/2025	8/27/2025	Corporate Budget	400000		400000	1 lot of update of website
10605030	Cloud virtual server	Administrative Div.	NO	NP-53.9 - Small Value Procurement	9/11/2025	N/A	9/22/2025	9/23/2025	Corporate Budget	100000		100000	1 lot of cloud virtual server
10605030	Website server	Administrative Div.	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	450000		450000	1 lot of website server
50213051	Maintenance office equipment	Commercial Dept.	NO	Shopping	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	50000		50000	Maintenance office equipment
50213052	System maintenance of TUBS+	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	100000		100000	System maintenance of TUBS+
50213052	Maintenance TUBS+ satellite collection	Commercial Dept.	NO	Shopping	3/13/2025	N/A	3/24/2025	3/25/2025	Corporate Budget	50000		50000	Maintenance TUBS+ satellite collection
50213042	Renovation/Improvement (Collection, Billing)	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	9/5/2025	N/A	9/16/2025	9/17/2025	Corporate Budget	100000		100000	Renovation/Improvement (Collection, Billing)
50213052	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	NO	Shopping	3/13/2025	N/A	3/24/2025	3/25/2025	Corporate Budget	50000		50000	Maintenance Consumer Management Information System/Queue System
50213060	Transportation equipment Motor Vehicles	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	150000		150000	Transportation Equipment Motor Vehicles
50213041	Buildings (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/14/2025	N/A	3/25/2025	3/26/2025	Corporate Budget	500000		500000	Buildings
50213042	Other structures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/14/2025	N/A	3/25/2025	3/26/2025	Corporate Budget	300000		300000	Other Structures
50213051	Office equipment (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	100000		100000	Office Equipment
50213052	Information and Communication Tech. Equipment (repair and maintenance)	Administrative Div.	NO	Shopping	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	50000		50000	Information and Communication Tech. Equipment
50213053	Communication equipment (repair and maintenance)	Administrative Div.	NO	Shopping	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	20000		20000	Communication Equipment
50213060	Transportation equipment motor vehicles (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/1/2025	N/A	4/12/2025	4/13/2025	Corporate Budget	200000		200000	Transportation Equipment-Motor Vehicles
50213070	Furniture and fixtures (repair and maintenance)	Administrative Div.	NO	NP-53.9 - Small Value Procurement	5/22/2025	N/A	6/2/2025	6/3/2025	Corporate Budget	60000		60000	Furniture and Fixtures
50213060	Repair and maintenance of SFZ 930	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	60000		60000	1 unit of SFZ 930
50213060	Repair and maintenance Isuzu Travis	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	6/5/2025	N/A	6/16/2025	6/17/2025	Corporate Budget	60000		60000	1 unit Isuzu Travis

50213060	Repair and maintenance L300 FB	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	60000	60000		1 unit L300 FB
50213060	Repair and maintenance Motorcycles	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	3/14/2025	N/A	3/25/2025	3/26/2025	Corporate Budget	120000	120000		7 units motorcycles
50213030	Replacement of old / dilapidated service lines	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	4/10/2025	N/A	4/21/2025	4/22/2025	Corporate Budget	100000	100000		Replacement of old / dilapidated service lines
50213030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	100000	100000		Replacement of old / dilapidated mains and distribution lines
50213030	Maintenance/ replacement on dilapidated system interconnection CI fittings and main valves and other appurtenances	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	10/3/2025	N/A	10/14/2025	10/15/2025	Corporate Budget	150000	150000		Maintenance replacement on dilapidated system interconnection dilapidated CI fittings valves and other appurtenances
50213030	Maintenance/Replacement of fire hydrants and its appurtenances	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	4/11/2025	N/A	4/22/2025	4/23/2025	Corporate Budget	200000	200000		Maintenance/Replacement of Fire Hydrants and its appurtenances
50213030	Water system rehab / transfer works due to LGU project development works	Maintenance Div.	NO	NP-53.9 - Small Value Procurement	7/25/2025	N/A	8/5/2025	8/6/2025	Corporate Budget	200000	200000		Water system rehab / transfer works due to LGU project development works
50213054	Maintenance of concrete cutters	Maintenance Div.	NO	Shopping	4/4/2025	N/A	4/15/2025	4/16/2025	Corporate Budget	20000	20000		Maintenance of concrete cutters
50213054	Maintenance of jack hammers	Maintenance Div.	NO	Shopping	4/25/2025	N/A	5/6/2025	5/7/2025	Corporate Budget	20000	20000		Maintenance of Jack Hammers
50213054	Maintenance of portable generator set	Maintenance Div.	NO	Shopping	1/17/2025	N/A	1/28/2025	1/29/2025	Corporate Budget	40000	40000		Maintenance of Portable Generator Set
50213054	Maintenance of portable chainsaw	Maintenance Div.	NO	Shopping	7/18/2025	N/A	7/29/2025	7/30/2025	Corporate Budget	10000	10000		Maintenance of Chainsaw
50213054	Maintenance of trash pump	Maintenance Div.	NO	Shopping	2/13/2025	N/A	2/24/2025	2/25/2025	Corporate Budget	10000	10000		Maintenance of Trash Pump
50213054	Maintenance of generator sets	Production Div.	NO	NP-53.9 - Small Value Procurement	1/9/2025	N/A	1/20/2025	1/21/2025	Corporate Budget	500000	500000		Rewinding of Dynamo, engine repair, battery replacement, air filter, fuel filter, oil sender, wheel tire/interior/vulcanizing and AVR
50213054	Maintenance of vehicle	Production Div.	NO	NP-53.9 - Small Value Procurement	1/9/2025	N/A	1/20/2025	1/21/2025	Corporate Budget	300000	300000		Maintenance of vehicle
10603040	Lateral valves for replacement	Production Div.	NO	NP-53.9 - Small Value Procurement	4/10/2025	N/A	4/21/2025	4/22/2025	Corporate Budget	100000		100000	replacement of existing gate valves
10603040	Flowmeter 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	70000		70000	2 units of flowmeter 4"
10603040	Flowmeter 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	90000		90000	2 units of flowmeter 6"
10603040	Check valve	Production Div.	NO	Shopping	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	50000		50000	1pc. of check valve
10603040	Panel Control Appurtenances	Production Div.	NO	NP-53.9 - Small Value Procurement	7/4/2025	N/A	7/15/2025	7/16/2025	Corporate Budget	500000		500000	1 lot of improvement of pump houses
10603040	Annual pumphouse improvement	Production Div.	NO	NP-53.9 - Small Value Procurement	10/3/2025	N/A	10/14/2025	10/15/2025	Corporate Budget	700000		700000	1 lot of improvement of pump houses

10603040	Gate valve 4"	Production Div.	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	105000		105000	1 lot of gate valve 46" (flange and handwheel type)
10603040	Gate valve 6"	Production Div.	NO	NP-53.9 - Small Value Procurement	2/6/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	110000		110000	1 lot of gate valve 6" (flange and handwheel type)
10603040	Construction of pump house	Production Div.	NO	NP-53.9 - Small Value Procurement	3/21/2025	N/A	4/1/2025	4/2/2025	Corporate Budget	350000		350000	1 lot of pump house construction
50213050	Maintenance of water tank (reservoir)	Production Div.	NO	Competitive Bidding	2/4/2025	4/2/2025	6/8/2025	6/18/2025	Corporate Budget	2000000	2000000		1 lot of maintenance for water tank/reservoir
50213050	Electromechanical equipment and maintenance, control panel, riser pipes, pump and motor	Production Div.	NO	Competitive Bidding	2/4/2025	3/28/2025	6/3/2025	6/13/2025	Corporate Budget	5000000		5000000	1 lot of electromechanical equipment and maintenance, control panel, riser pipes, pump and motor
50213054	Repair and maintenance of plant equipment (pumps, motors, pipelines, panel control, electrical equipment, etc.)	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	8/1/2025	N/A	8/12/2025	8/13/2025	Corporate Budget	200000	200000		Repair and Maintenance of Plant Equipment (Pumps, Motors, Pipelines, Panel Control, Electrical Equipment, etc.)
50213042	Maintenance of plant facilities	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	9/4/2025	N/A	9/15/2025	9/16/2025	Corporate Budget	75000	75000		Maintenance of Plant Facilities (Repairs on infrastructure, Repaint works, etc.)
50213060	Routine and emergency maintenance of desludging Truck 1	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	1/17/2025	N/A	1/28/2025	1/29/2025	Corporate Budget	50000	50000		Routine and Emergency Maintenance of Desludging Truck 1 (Forland 5m3)
50213060	Routine and emergency maintenance of desludging Truck 2	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	125000	125000		Routine and Emergency Maintenance of Desludging Truck 2 (HOWO 3.5m3)
50213060	Routine and emergency maintenance of desludging Truck 3	Maintenance Div.- SpTP	NO	NP-53.9 - Small Value Procurement	5/9/2025	N/A	5/20/2025	5/21/2025	Corporate Budget	75000	75000		Routine and Emergency Maintenance of Desludging Truck 3 (Isuzu 1.8m3)
50213060	Repair and maintenance motorcycles	Maintenance Div.- SpTP	NO	Shopping	7/14/2025	N/A	7/15/2025	7/16/2025	Corporate Budget	40000	40000		maintenance of 2 units motorcycles
10401010	Merchandise inventory	Admin. Division	NO	Competitive Bidding	2/7/2025	3/31/2025	6/6/2025	6/16/2025	Corporate Budget	4666783.67	4666784		materials and fittings for new connections disconnections and repairs
10404120	Chemical and filtering supplies inventory	Admin. Division	NO	NP-53.9 - Small Value Procurement	2/20/2025	N/A	3/3/2025	3/4/2025	Corporate Budget	972000	972000		for water treatment
10404120	Wastewater treatment chemical resupply	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/4/2025	N/A	6/3/2025	6/13/2025	Corporate Budget	650000	650000		1 lot of chemical for treatment stages
10404120	Laboratory chemical reagents resupply	Maintenance Div. - SpTP	NO	NP-53.9 - Small Value Procurement	2/21/2025	N/A	3/4/2025	3/5/2025	Corporate Budget	175000	175000		1 lot of laboratory chemical reagent

10603040	Water system development - expansion program	Maintenance Div.	NO	Competitive Bidding	3/11/2025	5/2/2025	7/8/2025	7/18/2025	Corporate Budget	1000000		1000000	Water System Development - Expansion Program
50213051	Repair and maintenance-xerox machine	Finance Dept.	NO	Shopping	3/6/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	50000	50000		repair and maintenance of xerox machine
50213051	Repar and maintenance- aircon	Finance Dept.	NO	Shopping	4/4/2025	N/A	4/15/2025	4/16/2025	Corporate Budget	20000	20000		repair and maintenance of aircon
50213070	Repair and maintenance-furniture and fixture	Finance Dept.	NO	Shopping	4/4/2025	N/A	4/15/2025	4/16/2025	Corporate Budget	50000	50000		repair and maintenance of shelves/filing cabinet
10406010	Swivel chairs	Commercial Dept.	NO	Shopping	4/3/2025	N/A	4/14/2025	4/15/2025	Corporate Budget	40000	40000		2 units of swivel chair
10406010	Chairs	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	5/8/2025	N/A	5/19/2025	5/20/2025	Corporate Budget	100000	100000		12 units of chairs
10605030	LQ 2190 printer	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	6/13/2025	N/A	6/24/2025	6/25/2025	Corporate Budget	60000		60000	1 unit of LQ 2190 printer
50213052	System upgrade	Commercial Dept.	NO	Competitive Bidding	2/6/2025	3/30/2025	6/5/2025	6/15/2025	Corporate Budget	2000000		2000000	1 lot of system upgrading
50203990	Survey form for CSM	Commercial Dept.	NO	NP-53.9 - Small Value Procurement	4/3/2025	N/A	4/14/2025	4/15/2025	Corporate Budget	60000	60000		12,000 copies of survey form for CSM
10305070	Intercom system	Administrative Div.	NO	NP-53.9 - Small Value Procurement	4/18/2025	N/A	4/29/2025	4/30/2025	Corporate Budget	400000		400000	1 lot of intercom system
10405020	Water dispenser	Maintenance Div.	NO	Shopping	2/20/2025	N/A	3/3/2025	3/4/2025	Corporate Budget	10000	10000		1 unit of water dispenser
10406010	Foldable tent 3 x 3 m	Maintenance Div.	NO	Shopping	9/11/2025	N/A	9/22/2025	9/23/2025	Corporate Budget	5000	5000		2 unit of foldable tent
10605990	Sidocar assembly	Maintenance Div	NO	NP-53.9 - Small Value Procurement	6/20/2025	N/A	7/1/2025	7/2/2025	Corporate Budget	60000	60000		Sidocar assembly for 2 units motorcycle
10607010	Office furniture and lockers	Maintenance Div. SpTP	NO	NP-53.9 - Small Value Procurement	5/8/2025	N/A	5/19/2025	5/20/2025	Corporate Budget	100000		100000	1 lot of office furniture and lockers
10605020	Shredded machine	HR Division	NO	NP-53.9 - Small Value Procurement	7/18/2025	N/A	7/29/2025	7/30/2025	Corporate Budget	60000		60000	1 unit shredded machine
50213070	Repair and maintenance -furniture and fixtures	HR Division	NO	Shopping	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	50000	50000		furniture and fixtures (repair and maintenance)
50213051	Repair and maintenance of office equipment	HR Division	NO	Shopping	5/15/2025	N/A	5/26/2025	5/27/2025	Corporate Budget	50000	50000		office equipment (repair and maintenance)
50213053	Repair and maintenance of communication equipment	HR Division	NO	Shopping	6/19/2025	N/A	6/30/2025	7/1/2025	Corporate Budget	7200	7200		communication equipment (repair and maintenance)
10405020	Printers	Office of the GM	NO	Shopping	4/11/2025	N/A	4/22/2025	4/23/2025	Corporate Budget	12000	12000		2 pcs of printers
10405020	External harddrive 1 terabyte	Office of the GM	NO	Shopping	4/11/2025	N/A	4/22/2025	4/23/2025	Corporate Budget	8000	8000		2 pcs of external hard drive
10405020	Laptop	Office of the GM	NO	Shopping	7/4/2025	N/A	7/15/2025	7/16/2025	Corporate Budget	40000	40000		1 unit of laptop
10405020	Computer set	Office of the GM	NO	NP-53.9 - Small Value Procurement	4/3/2025	N/A	4/14/2025	4/15/2025	Corporate Budget	135000	135000		3 units of computer set
10406010	Mobile pedestal	Office of the GM	NO	Shopping	5/6/2025	N/A	5/17/2025	5/18/2025	Corporate Budget	10000	10000		1 pc of mobile pedestal
10406010	Staff chairs	Office of the GM	NO	Shopping	5/6/2025	N/A	5/17/2025	5/18/2025	Corporate Budget	16000	16000		2 units of staff chairs
10406010	Standing metal office table	Office of the GM	NO	Shopping	5/6/2025	N/A	5/17/2025	5/18/2025	Corporate Budget	10000	10000		1 unit of standing metal office table
10406010	Steel filing cabinet with sliding glass	Office of the GM	NO	NP-53.9 - Small Value Procurement	5/14/2025	N/A	5/25/2025	5/26/2025	Corporate Budget	60000	60000		3 units of steel filing cabinet
10405030	Local Database Management System	Office of the GM	NO	NP-53.9 - Small Value Procurement	10/3/2025	N/A	10/14/2025	10/15/2025	Corporate Budget	500000		500000	1 lot of local database mangement system
10605030	Office laser-function printer/scanner	Office of the GM	NO	NP-53.9 - Small Value Procurement	6/5/2025	N/A	6/16/2025	6/17/2025	Corporate Budget	60000		60000	1 unit of office laser multi function printer/scanner

50213051	Office equipment (repair and maintenance)	Office of the GM	NO	Shopping	9/4/2025	N/A	9/15/2025	9/16/2025	Corporate Budget	50000	50000		1 lot for repair and maintenance of office equipment
50213053	Information and Communication Tech. Equipment (repair and maintenance)	Office of the GM	NO	Shopping	3/7/2025	N/A	3/18/2025	3/19/2025	Corporate Budget	50000	50000		1 lot for repair and maintenance of information and communication equipment
50213053	Communication equipment (repair and maintenance)	Office of the GM	NO	Shopping	5/9/2025	N/A	5/20/2025	5/21/2025	Corporate Budget	30000	30000		1 lot of repair and maintenance of communication equipment
50213053	Transportation equipment (repair and maintenance)	Office of the GM	NO	NP-53.9 - Small Value Procurement	2/20/2025	N/A	3/3/2025	3/4/2025	Corporate Budget	300000	300000		1 lot of repair and maintenance of transportation equipment
10606010	Service unit vehicle	Office of the GM	NO	NP-53.9 - Small Value Procurement	2/20/2025	N/A	3/3/2025	3/4/2025	Corporate Budget	2000000		2000000	1 unit of service vehicle
50299990	Uniform for Health & Wellness/Fitness Program	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	7/4/2025	N/A	7/15/2025	7/16/2025	Corporate Budget	150000	150000		1 lot of uniform for Fitness Program/OHS Committee
50299990	Uniform for OHS Committee	Health and Safety Section	NO	Shopping	4/10/2025	N/A	4/21/2025	4/22/2025	Corporate Budget	25000	25000		1 lot of uniform for OHS Committee
50213053	Work Environment Measurement	Health and Safety Section	NO	NP-53.9 - Small Value Procurement	2/20/2025	N/A	3/3/2025	3/4/2025	Corporate Budget	85000	85000		1 lot of Work Environment Measurement (sampling and analysis)
GRAND TOTAL										49,568,967.62			

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