

(CABIAO WATER DISTRICT) Annual Procurement Plan for FY 2019

Item (PAP)	Procurement Program/Project	PIMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
APP-001	Chemicals and Filtering	ECD	Shopping		monthly			Corporate Budget	1,407,326.00	1,407,326.00		Monthly procurement due to warehouse for stock
APP-002	Fuel, Oil & Lubricant	ECD	Shopping		monthly			Corporate Budget	1,205,886.00	1,205,886.00		
APP-003	Electricity Expenses	ECD	Direct Contracting		monthly			Corporate Budget	9,090,000.00	9,090,000.00		
APP-004	Various machineries like genset, VFD, chlorinator, booster pump & motor, concrete cutter, jack hammer	ECD	NP-53.9-Small Value Procurement		to be publicly announced			Corporate Budget	2,845,500.00		2,845,500.00	to be procured as needed
APP-005-1	Repair and Maintenance for Generator Set and its accessories	ECD	Shopping		to be publicly announced			Corporate Budget	245,960.00	245,960.00		to be procured as needed
APP-005-2	Replacement of defective parts of Gen. Set and its Accessories	ECD	NP-53.9-Small Value Procurement		to be publicly announced			Corporate Budget	275,000.00		275,000.00	to be procured as needed
APP-006	Repair and Maintenance for Transportation Equipment	ECD	Shopping		to be publicly announced			Corporate Budget	221,559.00	221,559.00		to be procured as needed
APP-007	Purchase of 2 units of motorcycle (125 cc, 175 cc) including 1 unit of motorcycle sidescar	ECD	NP-53.9-Small Value Procurement		to be publicly announced			Corporate Budget	180,000.00		180,000.00	to be procured as needed
APP-008	Repair and Maintenance of Motor Vehicles	ECD	Shopping		to be publicly announced			Corporate Budget	88,154.00	88,154.00		to be procured as needed
APP-009-1	Repair and Maintenance of Pump House (for ELECTRICAL WORKS)	ECD	Shopping		to be publicly announced			Corporate Budget	94,847.50	94,847.50		to be procured as needed
APP-009-2	Repair and Maintenance of Pump House (for CARPENTRY WORKS)	ECD	Shopping		to be publicly announced			Corporate Budget	76,142.00	76,142.00		to be procured as needed
APP-009-3	Repair and Maintenance of Pump House (for MASONRY WORKS)	ECD	Shopping		to be publicly announced			Corporate Budget	28,327.50	28,327.50		to be procured as needed
APP-009-4	Repair and Maintenance of Pump House (for PAINTING WORKS)	ECD	Shopping		to be publicly announced			Corporate Budget	16,401.00	16,401.00		to be procured as needed
APP-009-5	Repair and Maintenance of Pump House (for WELDING WORKS)	ECD	Shopping		to be publicly announced			Corporate Budget	40,865.00	40,865.00		to be procured as needed
APP-009-6	Repair and Maintenance of Pump House (for OTHER ACCESSORIES)	ECD	Shopping		to be publicly announced			Corporate Budget	36,300.00	36,300.00		to be procured as needed
APP-010-1	Repair and Maintenance of Discharge Line	ECD	Shopping		to be publicly announced			Corporate Budget	168,410.00	168,410.00		to be procured as needed
APP-010-2	Replacement of defective parts of Discharge Line	ECD	NP-53.9-Small Value Procurement		to be publicly announced			Corporate Budget	335,500.00		335,500.00	to be procured as needed
APP-010-3	Repair and Maintenance of Chlorinator	ECD	Shopping		to be publicly announced			Corporate Budget	61,850.00	61,850.00		to be procured as needed
APP-010-4	Repair and Maintenance of Control Panel	ECD	Shopping		to be publicly announced			Corporate Budget	70,070.00	70,070.00		to be procured as needed
APP-011-1	Purchase of various tool and equipment costing 15,000 below per item	ECD	Shopping		to be publicly announced			Corporate Budget	69,740.00	69,740.00		to be procured as needed
APP-011-2	Purchase of 1 pc Pipe Wrench 36"	ECD	Shopping		to be publicly announced			Corporate Budget	17,900.00		17,900.00	to be procured as needed
APP-012-1	Purchase of various fittings for the replacement defective materials attached in the CWD existing mainline costing 15,000 below per item	ECD	NP-53.9-Small Value Procurement		to be publicly announced			Corporate Budget	1,021,220.50	1,021,220.50		to be procured as needed
APP-012-2	Purchase of various fittings for the replacement defective materials attached in the CWD existing mainline costing more than 15,000 per item	ECD	Shopping		to be publicly announced			Corporate Budget	164,252.00		164,252.00	to be procured as needed
APP-013-1	Purchase of various tools use in the repair of CWD water mainline costing below 15,000 per item	ECD	Shopping		to be publicly announced			Corporate Budget	149,596.00	149,596.00		to be procured as needed
APP-013-2	Purchase of various tools and equipment use in the repair of CWD water mainline costing ABOVE 15,000 per item	ECD	Shopping		to be publicly announced			Corporate Budget	119,000.00		119,000.00	to be procured as needed
APP-014	Purchase of various materials used for the resotration and pavement	ECD	Shopping		to be publicly announced			Corporate Budget	465,059.00	465,059.00		to be procured as needed
APP-015	Replacement and repair of other unforeseen defective parts of CHLORINATOR	ECD	Shopping		to be publicly announced			Corporate Budget	50,000.00	50,000.00		to be procured as needed

P-016	Replacement and repair of other unforeseen defective furnitures and fixtures in Pump House	ECD	Shopping	to be publicly announced				Corporate Budget	15,000.00	15,000.00		to be procured as needed
P-017	Replacement and repair of other unforeseen defective parts of Generator	ECD	Shopping	to be publicly announced				Corporate Budget	25,000.00	25,000.00		to be procured as needed
P-018	Replacement and repair of other unforeseen defective parts of Welding Machine	ECD	Shopping	to be publicly announced				Corporate Budget	5,000.00	5,000.00		to be procured as needed
P-019	Replacement and repair of other unforeseen defective parts Discharge Line	ECD	Shopping	to be publicly announced				Corporate Budget	25,000.00	25,000.00		to be procured as needed
P-020	Replacement and repair of other unforeseen defective parts of Concrete Cutter	ECD	Shopping	to be publicly announced				Corporate Budget	25,000.00	25,000.00		to be procured as needed
P-021	Replacement and repair of other unforeseen defective parts Jack Hammer	ECD	Shopping	to be publicly announced				Corporate Budget	25,000.00	25,000.00		to be procured as needed
P-022	Supply and Delivery of Various Materials for the installation of 1 fire Hydrant at Natividad North near Cebuana Lullier	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	54,095.00		54,095.00	
P-023	Supply and Delivery of Various Materials and fittings for the expansion project at Brgy. San Fernando Norte (VILLADON COMPOUND)	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	400,000.00		400,000.00	
P-024	Supply and Delivery of Various Materials for ELECTROMECHANICAL DISCHARGE LINE of POLILIO Pumping Station	ECD	Public Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	1,140,364.97		1,140,364.97	
P-025	Supply and Delivery of Various Materials to be used for electrical installation at Polilio Pump Station	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	708,638.24		708,638.24	
P-026-1	Supply and Delivery of various materials for San Fernando Norte II Pump House - (FOOTING, WALLING, FLOORING, PLASTERING & BEAM)	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	140,818.00		140,818.00	
P-026-2	Supply and Delivery of various materials for San Fernando Norte II Pump House - (SEPTIC TANK AND COMFORT ROOM)	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	25,625.50		25,625.50	
P-026-3	Supply and Delivery of various materials for San Fernando Norte II Pump House - (ROOFING, CEILING AND STEEL TRUSS)	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	113,930.70		113,930.70	
P-026-4	Supply and Delivery of various materials for San Fernando Norte II Pump House - (ELECTRICAL MATERIALS)	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	17,551.00		17,551.00	
P-026-5	Supply and Delivery of various materials for San Fernando Norte II Pump House - (PAINTINGS)	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	22,545.50		22,545.50	
P-027	Supply and Delivery of various materials for perimeter fence and steel gate of San Fernando Norte II Pumping Station	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	109,842.50		109,842.50	
P-028	Supply and Delivery of Various Materials for ELECTROMECHANICAL DISCHARGE LINE of San Fernando Norte II Pump Station	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	997,883.60		997,883.60	
P-029	Supply and Delivery of various materials for ELECTRICAL installation of San Fernando Norte II Pump Station	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	708,638.24		708,638.24	
P-030	Supply and Delivery of various materials to be used for replacement of pipelines from 1"Ø to 2"Ø at Purok 5, Sinipit, Cabiao Nueva Ecija	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	106,922.50		106,922.50	
P-031	Supply and Delivery of various materials for expansion of Secondary Line at San Juan South, C.N.E.	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	272,812.00		272,812.00	
P-032	Supply and Delivery of Various Material for Parallel Line of 6"Ø to be layed in front of San Vicente Pump Station	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	226,012.00		226,012.00	
P-033	Supply and Delivery of various materials to be used for replacement of pipelines from 1"Ø to 3"Ø at Purok 2, San Roque, C.N.E.	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	194,865.00		194,865.00	
P-034	Supply and Delivery of various materials to be used for restoration of concrete pavement in National Highway at San Vicente, C.N.E.	ECD	Shopping	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	100,525.00		100,525.00	
P-035	Supply and Delivery of various materials for pipeline expansion at Purok 3 and 4 at Brgy. Sinipit, C.N.E.	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	425,170.00		425,170.00	
P-036	Supply and Delivery of Various Materials for pipeline expansion at Purok 1 Brgy. Concepcion, C.N.E.	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	247,330.00		247,330.00	

2019-APP-037	Supply and Delivery of various materials for sub-mainline expansions at Purok 12 Brgy. San Vicente, C.N.E	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	111,995.00		111,995.00
2019-APP-038	Supply and Delivery of various materials for sub-mainline expansion at Purok 6, Brgy. San Roque, C.N.E	ECD	NP-53.9-Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	Corporate Budget	133,115.00		133,115.00
2019-APP-039	Supply and Delivery of various materials for the proposed parallel line from Brgy. Polilio to Brgy. Bagong Silang (Main Road) connected to flushing point at Bloomfield Bagong Silang, C.N.E.	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	992,680.00		992,680.00
2019-APP-040	Supply and Delivery of various materials for rehabilitation of mainline at Brgy. Maligaya, CNE	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	60,580.00		60,580.00
2019-APP-041	Supply and Delivery of various materials for mainline expansion at Purok 4 to Purok 1 (irrigation) in San Fernando Norte, C.N.E,	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	282,920.00		282,920.00
2019-APP-042	Supply and Delivery of various materials for mainline expansion at San Fernando Sur (TINUKALAN) to Purok 4 (Irrigation) at Brgy. San Fernando Norte, Cabiao N.E.	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	237,550.00		237,550.00
2019-APP-043	Supply and Delivery various materials for mainline expansion/North connection for new proposed pumping station in San Fernando Norte,	ECD	NP-53.9-Small Value Procurement	4th Qtr	4th Qtr	4th Qtr	4th Qtr	Corporate Budget	57,290.00		57,290.00
PP-044	Supply and Delivery of various materials for mainline expansions at Purok 7, Bagong Silang, CNE	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	275,970.00		275,970.00
2019-APP-045	Supply and Delivery of various materials for mainline expansion at Bloomfield connecting to existing line at Bagong Silang, CNE	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	59,640.00		59,640.00
2019-APP-046	Supply and Delivery of various materials for mainline expansion at Purok 1 Palasinan C.N.E	ECD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	38,280.00		38,280.00
2019-APP-047	Supply and delivery of various materials for mainline expansion at Purok Burgors/Boundary Lianera, Entablado, CNE	ECD	NP-53.9-Small Value Procurement	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	96,530.00		96,530.00
2019-APP-048	Supply and Delivery of various materials for mainline expansion at Purok Mabini (Dike) at Brgy. Entablado, CNE	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	108,176.00		108,176.00
2019-APP-049	Supply and Delivery of various materials for installation of fire hydrant at New Cabiao Public Market in San Roque, CNE	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	54,535.00		54,535.00
2019-APP-050	Supply and Delivery of various materials for installation of fire hydrant at Brgy. San Carlos, CNE	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	52,335.00		52,335.00
2019-APP-051	Supply and Delivery of various materials for installation of fire hydrant at Natividad South, C.N.E	ECD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	54,095.00		54,095.00
2019-APP-051-A	Purchase of supplies needed for CWD Anniversary	AGSD	Shopping	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	Corporate Budget	2,053.00	2,053.00	
PP-052	Purchase of supplies needed for Christmas Party	AGSD	Shopping	4th Qtr	4th Qtr	4th Qtr	4th Qtr	Corporate Budget	2,053.00	2,053.00	
2019-APP-053	Purchase of supplies needed for VOW training	AGSD	Shopping	to be publicly announced				Corporate Budget	2,318.00	2,318.00	
2019-APP-054	Purchase of supplies needed for orientation on Water Safety Plan	AGSD	Shopping	to be publicly announced				Corporate Budget	3,253.00	3,253.00	
2019-APP-055	Purchase of supplies need for Women's Month Celebration	AGSD	Shopping	to be publicly announced				Corporate Budget	4,001.00	4,001.00	
2019-APP-056	Purchase of supplies needed for Disaster Risk Reduction Orientation for employees	AGSD	Shopping	to be publicly announced				Corporate Budget	3,517.00	3,517.00	
2019-APP-057	Purchase of supplies needed for Information and Educational campaign at schools	AGSD	Shopping	to be publicly announced				Corporate Budget	24,115.00	24,115.00	
2019-APP-058	Purchase of 2 pcs. Water Jugs	AGSD	Shopping	to be publicly announced				Corporate Budget	6,400.00	6,400.00	
2019-APP-059	Purchase of 2 pcs. Ice coolers	AGSD	Shopping	to be publicly announced				Corporate Budget	14,000.00	14,000.00	
2019-APP-060	Fabrication of Fiberglass bidding box	AGSD	Shopping	to be publicly announced				Corporate Budget	3,000.00	3,000.00	
2019-APP-061	Venue Rentals	AGSD	NP-53.10 Lease of Real Property and Venue	to be publicly announced				Corporate Budget	90,000.00	90,000.00	

2019-APP-062	Food Catering Services	AGSD	Shopping	to be publicly announced				Corporate Budget	182,750.00	182,750.00	
2019-APP-063	Printing of tarpaulins to be used for various District's Affairs	AGSD	Shopping	to be publicly announced				Corporate Budget	7,000.00	7,000.00	
2019-APP-064	Purchase of various supplies for CWD Team Building Activity	AGSD	Shopping	to be publicly announced				Corporate Budget	2,053.00	2,053.00	
2019-APP-065	Fabrication of BAC White Board	AGSD	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	2,000.00	2,000.00	
2019-APP-066	PROMO REGALO events	AGSD	Shopping	4th Qtr	4th Qtr	4th Qtr	4th Qtr	Corporate Budget	171,200.00	171,200.00	
2019-APP-067	Purchase of various supplies needed for client satisfaction survey	AGSD	Shopping	to be publicly announced				Corporate Budget	152,936.00	152,936.00	
2019-APP-068	Meals for various meetings	AGSD	Shopping	to be publicly announced				Corporate Budget	32,000.00	32,000.00	
2019-APP-069	Purchase of materials and supplies needed for World Water Day Celebration	AGSD	Shopping	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	13,318.00	13,318.00	
2019-APP-070	Meals for information and education campaign	AGSD	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	7,500.00	7,500.00	
APP-071	Supply and Delivery of various materials and fittings for Service Connection	AGSD	NP-53.9-Small Value Procurement	quarterly				Corporate Budget	6,482,300.00	6,482,300.00	
2019-APP-072	Purchase of one (1) unit VISUALIZER	AGSD	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	30,000.00		30,000.00
2019-APP-073	Purchase of one (1) heavy duty DIGITAL CAMERA for documentation	AGSD	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	20,000.00		20,000.00
2019-APP-074	Purchase of one (1) unit copying machine with scanner	AGSD	NP-53.9-Small Value Procurement	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	60,000.00		60,000.00
2019-APP-075	Installation of ISO 9001:2015	AGSD	NP-53.5 Agency-to-Agency	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	2,500,000.00		2,500,000.00
2019-APP-076	External Audit from ISO Certifying body	AGSD	Direct Contracting	4th Qtr	4th Qtr	4th Qtr	4th Qtr	Corporate Budget	300,000.00		300,000.00
2019-APP-077	Partial construction of administration Building	AGSD	Public Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	10,000,000.00		10,000,000.00
2019-APP-078	Purchase of Human Resource Management Software	AGSD	NP-53.6 Scientific, Scholarly Artistic Work, Exclusive Technology and Media Service	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	400,000.00		400,000.00
2019-APP-079	Advertising, Promotional	AGSD	Shopping	to be publicly announced				Corporate Budget	250,000.00	250,000.00	
2019-APP-080	Office Rental Expense	AGSD	NP-53.10 Lease of Real Property and Venue	Monthly				Corporate Budget	240,000.00	240,000.00	
APP-081	Subscription of Landline	AGSD	Direct Contracting	Monthly				Corporate Budget	68,600.00	68,600.00	
2019-APP-082	Subscription of Mobile	AGSD	Direct Contracting	Monthly				Corporate Budget	50,400.00	50,400.00	
2019-APP-083	Mobile Loads	AGSD	Shopping	Monthly				Corporate Budget	3,600.00	3,600.00	
2019-APP-084	Additional Internet	AGSD	Direct Contracting	1st Qtr	1st Qtr	1st Qtr	1st Qtr	Corporate Budget	96,000.00	96,000.00	
2019-APP-085	Subscription of Newspaper	AGSD	Direct Contracting	Monthly				Corporate Budget	8,400.00	8,400.00	
2019-APP-087	Procurement of Philippine Ground Water Bank Software	AGSD	NP-53.5 Agency-to-Agency	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	40,000.00		40,000.00
2019-APP-088	1 server computer	AGSD	Shopping	to be publicly announced				Corporate Budget	150,000.00		150,000.00
2019-APP-089	1 set Telephone Truckline	AGSD	Direct Contracting	to be publicly announced				Corporate Budget	50,000.00		50,000.00
2019-APP-090	Meter Reading Device	AGSD	NP-53.9-Small Value Procurement	to be publicly announced				Corporate Budget	40,000.00		40,000.00
2019-APP-091	2 Portable Thermalk Device	AGSD	Shopping	to be publicly announced				Corporate Budget	50,000.00		50,000.00

2019-APP-092	Office Computer 8 sets	AGSD	NP-53.9-Small Value Procurement	to be publicly announced				Corporate Budget	344,000.00		344,000.00
2019-APP-093	10 pcs Battery Back up	AGSD	NP-53.9-Small Value Procurement	to be publicly announced				Corporate Budget	50,000.00		50,000.00
2019-APP-094	1 pc Projector	AGSD	Shopping	to be publicly announced				Corporate Budget	27,000.00		27,000.00
2019-APP-095	Accountable Forms	AGSD	NP-53.5 Agency-to-Agency	to be publicly announced				Corporate Budget	700,000.00	700,000.00	
2019-APP-096	Billing & Collection Modification	FCD	NP-53.9-Small Value Procurement	to be publicly announced				Corporate Budget	100,000.00		100,000.00
2019-APP-097	Corporate Accounting System Software	FCD	NP-53.9-Small Value Procurement	to be publicly announced				Corporate Budget	500,000.00		500,000.00
2019-APP-098	Purchase of various materials for the construction of Billing and customer Service Warehouse	FCD	NP-53.9-Small Value Procurement	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	Corporate Budget	70,000.00		70,000.00
2019-APP-099	10 pcs Operating System 64 bit	AGSD	NP-53.9-Small Value Procurement	to be procured as needed				Corporate Budget	90,000.00		90,000.00
2019-APP-100	Purchase of unforeseen IT equipments/ software needed in the District's operation	AGSD	NP-53.9-Small Value Procurement	to be procured as needed				Corporate Budget	310,000.00		310,000.00


GENERAL TOTAL

51,049,593.25 23,352,480.50 27,697,112.75

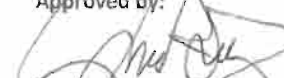
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Funds Available:


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 Budget Section

Approved by:


ENGR. ERNESTO C. DIAZ
 General Manager C

Rec'd


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