

Republic of the Philippines  
**METROPOLITAN NAGA WATER DISTRICT**  
 40 J. Miranda Avenue, Naga City

**ANNUAL PROCUREMENT PLAN**  
**For FY 2019**  
**As of December 31, 2019**

Code (FAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Activity / Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>Water Source Development</b>												
<b>Pumping Stations</b>												
<b>Capital Expenditures</b>												
<b>Carolina IV</b>												
1 06 01 990	- Pumphouse and Perimeter Fence	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,000,000.00	-	v	-
<b>Carried Over 2018</b>												
<b>Monte Cleo</b>												
1 06 01 990	- 3-Phase Powerline and Distribution Transformer	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,500,000.00	-	v	-
1 06 01 990	- Pump, Electro-Mechanical and Electrical Equipment	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,400,000.00	-	v	-
<b>Cararayan V</b>												
1 06 01 990	- Pumphouse and Perimeter Fence	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,800,000.00	-	v	-
<b>Carried Over 2017</b>												
<b>Cararayan IV (Salungui)</b>												
1 06 01 990	- Pump and Electro-Mechanical Equipment	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,953,920.00	-	v	-
1 06 01 990	- 3-Phase Powerline	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	500,000.00	-	v	-
1 06 01 990	- Transformer and Electrical Equipment	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,264,737.18	-	v	-
<b>Well Drilling Projects</b>												
<b>Capital Expenditures</b>												
<b>Sta. Lucia II</b>												
1 06 01 010	- Lot Purchase	PDCD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	1,210,000.00	-	v	-
1 06 01 010	- Lot Expenses (transfer Tax, Registration Fee, and Lot Survey)	PDCD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	200,000.00	-	v	-
<b>Carried Over 2018</b>												
<b>Carolina IV</b>												
1 06 01 010	- Lot Purchase	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,700,000.00	-	v	-
1 06 01 990	- Well Drilling and Casing & Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,079,338.21	-	v	-
<b>Monte Cleo III</b>												
1 06 01 010	- Lot Expenses	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	-	v	-
1 06 01 990	- Well Drilling and Casing & Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	5,500,000.00	-	v	-

<b>Pacol V</b>													
1 06 01 010	- Lot Expenses	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	-	v	-	-
1 06 01 990	- Well Drilling and Casing & Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	5,500,000.00	-	v	-	-
<b>Pacol IV</b>													
1 06 01 010	- Lot Purchase	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	4,600,000.00	-	v	-	-
1 06 01 990	- Well Drilling and Casing & Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	5,200,000.00	-	v	-	-
<b>Sta. Lucia</b>													
1 06 01 990	- Well Drilling and Casing & Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	5,200,000.00	-	v	-	-
<b>Carried Over 2017</b>													
<b>Cararayan V</b>													
1 06 01 010	- Lot Purchase	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	2,865,000.00	-	v	-	-
1 06 01 990	- Well Drilling, Casing and Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,500,000.00	-	v	-	-
<b>Carangcang II</b>													
1 06 01 010	- Lot Purchase	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	900,000.00	-	v	-	-
1 06 01 990	- Well Drilling, Casing and Screen	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,000,000.00	-	v	-	-
<b>Carried Over 2016</b>													
<b>Queborac Reservoir - Lot Purchase</b>													
1 06 01 010	- Lot Purchase - Cararayan IV Pumping Station (Sitio Salunguigu), Cararayan	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	-	v	-	-
<b>Waterline Development</b>													
<b>Installation of Transmission Line</b>													
<b>Naga City</b>													
<b>Carried Over 2016</b>													
1 06 01 990	- Cararayan V PS, Zone 1B, Barangay Cararayan	PDCD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	-	v	-	-
1 06 01 990	- Pacol I PS to Corner of M. T. Villanueva and Peñafrancia Avenue	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,124,532.02	-	v	-	-
<b>Carried Over 2017</b>													
1 06 01 990	- Monte Cleo I Subdivision - National Highway, Concepcion Grande	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	927,200.00	-	v	-	-
<b>Megarao</b>													
<b>Capital Expenditures</b>													
1 06 01 990	- Carangcang II PS to Carangcang I PS (Phase II)	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	10,689,009.76	-	v	-	-
<b>Carried Over 2016</b>													
1 06 01 990	- Carangcang II PS to Sto. Tomas	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	13,700,000.00	-	v	-	-
1 06 01 990	- Carangcang II PS to Carangcang I PS (Phase I)	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	6,234,120.23	-	v	-	-
<b>Installation of Distribution Line</b>													
<b>Naga City</b>													
<b>Capital Expenditures</b>													
1 06 01 990	- Palmera Village I (Phase 2), Sitio Salunguigu, Cararayan	PDCD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	504,400.00	-	v	-	-
1 06 01 990	- Zone 1A, Cararayan	PDCD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	350,000.00	-	v	-	-
1 06 01 990	- San Miguel to San Gabriel to St. Claire, Concepcion Pequeña	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,075,400.00	-	v	-	-

1 06 01 990	- Zone 6, Buena Compound, San Rafael	PDCD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	547,400.00	-	v	-
1 06 01 990	- Nazareno Compound, Zone 4A, Doña Clara, Concepcion Pequeña	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	666,500.00	-	v	-
1 06 01 990	- Sitio Soriano, San Isidro	PDCD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	420,000.00	-	v	-
1 06 01 990	- San Sebastian Urban Poor, Tinago	PDCD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	428,800.00	-	v	-
1 06 01 990	- Canuto Village, Zone 2, Sitio Mangapogapo, Concepcion Pequeña	PDCD	Competitive Bidding	August 2019	August 2019	September 2019	October 2019	GoP	430,520.60	-	v	-
1 06 01 990	- Zone 6, Sitio Copradia, San Felipe	PDCD	Competitive Bidding	August 2019	August 2019	September 2019	October 2019	GoP	660,000.00	-	v	-

Carried Over 2018

1 06 01 990	- Zone 6, Sitio Santiago, San Felipe	PDCD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	382,135.75	-	v	-
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Capital Expenditures

1 06 01 990	- Barangay Pangpang to Barangay Tibgao	PDCD	Competitive Bidding	July 2019	July 2019	August 2019	September 2019	GoP	975,761.74	-	v	-
1 06 01 990	- Zone 1, Baras	PDCD	Competitive Bidding	August 2019	August 2019	September 2019	October 2019	GoP	650,000.00	-	v	-

Pipe Replacement

Naga City

Capital Expenditures

1 06 04 990	- SPUKOI, Barangay Sabang	PDCD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	806,067.90	-	v	-
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Carried Over 2017

1 06 01 990	Pipe Relocation Projects	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	3,598,000.00	-	v	-
	- Corner J. Hernandez Avenue / Arana St. - Sta. Cruz, Barangay Hall											
	- Felix Plazo St., Barangay Igualdad - Barangay Sabang											
	- Abella Road - Abella Barangay Hall, Barangay Abella											

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Capital Expenditures

1 06 04 990	- Barangay Talidtid	PDCD	Competitive Bidding	September 2019	September 2019	October 2019	November 2019	GoP	1,000,000.00	-	v	-
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Improvement of Water Quality/Services

Capital Expenditures

1 06 04 990	Construction/Improvement of Existing Pumping Station	PDCD	Competitive Bidding	May 2019	May 2019	June 2019	July 2019	GoP	3,243,000.00	-	v	-
	- San Agustin PS Pumphouse											
	- Canaman PS Genset House											
	- Carolina I PS Stockroom and Working Area for Electro-mechanical Section											
	- San Felipe I PS Transformer Platform											
	- Chlorination House of San Felipe I PS, San Felipe II PS, San Felipe PS, Capiihan PS, San Agustin PS, Canaman PS, Magdalena PS, Carangcang PS, Almeda PS, Ville Sorabella PS											
	- Asupre Spring Caretaker's House											

1 06 04 990	Office Expansion (Field Offices, Warehouse, Motorpool & Multi-Purpose Building) - Lot Purchase	PDCD	NP-53 9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	54,000,000.00	-	v	-
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Carried Over 2018

1 06 04 990	Supply, Build, Installation, Commissioning and Process Proving of 60 CMD Septage Treatment (* Financial Assistance from LWUA)	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	* 113,902,800.00	-	v	-
1 06 04 990	Loan Equity Requirements of LWUA for Bicol River Surface Water Facility of MNWD * Equipment (Electrical Conductivity Meter)	PDCD	NP-53 9 - Small Value Procurement	January 2019	January 2019	February 2019	March 2019	GoP	29,955,292.00	-	v	-
1 06 04 990	Passenger Elevator at MNWD Main Building	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,850,000.00	-	v	-

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Carried Over 2016													
1 06 04 990	Water Lorry Boat	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	4,901,484.35	-	v	-	
<b>Water Meters</b>													
1 06 03 040	- For New Connection	WDRD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	5,524,492.00	-	v	-	
1 06 03 040	- 1,000 pcs Replacement for defective units (1/2")	PLC&NRWMD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	3,630,000.00	-	v	-	
	- 1,200 pcs Replacement for ageing units (1/2")												
1 06 04 990	Additional DMA	PLC&NRWMD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	4,023,700.00	-	v	-	
<b>Pipes &amp; Fittings (Material Component)</b>													
1 06 03 040	Supply of 20 pcs. 250mm ø uPVC Pipes for Pipe Replacement @ Intersection of Maharlika Highway Diversion Rd) and Concepcion Pequeña	PLC&NRWMD	NP-53.2 Emergency Cases	August 2019	N/A	August 2019	August 2019	GoP	339,300.00	-	v	-	
<b>New Connection</b>													
1 06 03 040	- Fast Moving Items	WDRD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	6,408,420.00	-	v	-	
1 06 03 040	- Slow Moving Items	WDRD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	2,351,645.00	-	v	-	
1 06 03 040	- Clustering	WDRD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	1,251,940.00	-	v	-	
1 06 05 990	Meter Seal	WDRD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	200,000.00	-	v	-	
1 06 05 990	Fittings	WPEMD & WQD	Competitive Bidding	March 2019	March 2019	April 2019	May 2019	GoP	1,346,150.00	-	v	-	
1 06 05 990	Riser Pipes	WPEMD & WQD	Competitive Bidding	May 2019	May 2019	June 2019	July 2019	GoP	1,257,575.00	-	v	-	
1 06 05 990	Submersible Pumps & Motors, 1 Lot	WPEMD & WQD	Competitive Bidding	April 2019	April 2019	May 2019	June 2019	GoP	6,438,841.00	-	v	-	
1 06 05 990	Filtration Tank Vessel, Filter Media	WPEMD & WQD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	6,687,660.00	-	v	-	
1 06 05 990	Submersible Cable	WPEMD & WQD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	786,000.00	-	v	-	
<b>Distribution Transformer</b>													
1 06 05 990	- 10 KVA, 240V, 3 units	WPEMD & WQD	Direct Contracting	N/A	N/A	July 2019	July 2019	GoP	195,000.00	-	v	-	
1 06 05 990	- 10 KVA, 480 V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	210,000.00	-	v	-	
1 06 05 990	- 15 KVA, 480 V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	225,000.00	-	v	-	
1 06 05 990	- 25 KVA, 240V, 3 units	WPEMD & WQD	Direct Contracting	N/A	N/A	July 2019	July 2019	GoP	255,000.00	-	v	-	
1 06 05 990	- 25 KVA, 480V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	300,000.00	-	v	-	
1 06 05 990	- 37.5 KVA, 480 V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	540,000.00	-	v	-	
1 06 05 990	- 50 KVA, 480 V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	630,000.00	-	v	-	
1 06 05 990	- 75 KVA, 480 V, 3 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	900,000.00	-	v	-	
<b>Distribution Transformer Aging for Replacement</b>													
1 06 05 990	- 25 KVA, 240V, 3 units, San Felipe I and Grandview)	WPEMD & WQD	Direct Contracting	N/A	N/A	April 2019	April 2019	GoP	555,000.00	-	v	-	
1 06 05 990	- 25 KVA, 480V, 9 units (San Felipe II, Carolina 1 and Cararayan 1 PS)	WPEMD & WQD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	2,250,000.00	-	v	-	
1 06 05 990	Generator Sets, 3 units	WPEMD & WQD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	2,607,000.00	-	v	-	
<b>Equipment</b>													
1 06 98 990	- 1 unit Jack Hammer and Power Supply	PLC&NRWMD	Competitive Bidding	September 2019	September 2019	October 2019	November 2019	GoP	637,000.00	-	v	-	
1 06 98 990	- 1 unit Mini Excavator with Breaker	PLC&NRWMD	Competitive Bidding	April 2019	April 2019	May 2019	June 2019	GoP	5,000,000.00	-	v	-	
1 06 98 990	- Electric Air Compressor with Concrete Breaker	WDRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	600,000.00	-	v	-	
1 06 98 990	- Rammer (Earth Compactor)	WDRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	100,000.00	-	v	-	
1 06 98 990	- Tapping Equipment/Tools	WDRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	200,000.00	-	v	-	
1 06 07 010	- Camcorder w/ mic tripod and SD card w/ built in IR lamp	OGM	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	185,000.00	-	v	-	
1 06 07 010	- Speaker Horns with amplifier	OGM	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	15,000.00	-	v	-	

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1 06 07 010	- Camera Stabilizer	OGM	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	40,000.00	-	v	-
1 06 07 010	- MP3 Player	OGM	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	7,000.00	-	v	-
1 06 07 010	- Telephone with Comoen Features	OGM	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	50,000.00	-	v	-
1 06 07 010	- Electric Fan	OGM	NP-53.9 - Small Value Procurement	May 2019	N/A	June 2019	June 2019	GoP	4,000.00	-	v	-
1 06 07 010	- Multi-Currency Detector (2 units)	AT&BD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	200,000.00	-	v	-
1 06 07 010	- Electric Fan. 12 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	24,000.00	-	v	-
1 06 98 990	Lathe Machine, 1 unit	WPEMD & WQD	Competitive Bidding	February 2019	February 2019	March 2019	April 2019	GoP	1,300,000.00	-	v	-
1 06 98 990	Testing Instruments and Power Tools	WPEMD & WQD	NP-53.9 - Small Value Procurement	Febryart 2019	N/A	March 2019	March 2019	GoP	205,000.00	-	v	-
	- Welding Machine, 1 unit									-	v	-
	- Megger Tester, 1 unit									-	v	-
	- Clamp Meter, 1 unit									-	v	-
	- Electric Hard Drill, 1 unit									-	v	-
	- Electric Grinder, 1 unit									-	v	-
	- Multi-tester, 1 unit									-	v	-
1 06 98 990	- Crocodile Jack, 1 unit	WPEMD & WQD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	25,000.00	-	v	-
1 06 98 990	- Fuel Storage Tank with Steel Stand (1,000 liters) 4 pcs	WPEMD & WQD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	66,000.00	-	v	-
1 06 98 990	- Weighing Scale (60 kgs.), 35 pcs	WPEMD & WQD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	87,500.00	-	v	-
1 06 98 990	- Chlorinator, 10 units	WPEMD & WQD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	160,000.00	-	v	-
1 06 98 990	- pH/EC/TDS/Temperature Meter (TDS, pH)	WPEMD & WQD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	51,750.00	-	v	-
1 06 98 990	- Spectrophotometer, 1 unit (For color determination)	WPEMD & WQD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	633,521.00	-	v	-
1 06 98 990	- DPD Colorimeter Spectrophotometer, 1 unit	WPEMD & WQD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	300,000.00	-	v	-
1 06 98 990	- Commercial-type Fire Hydrant	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	150,000.00	-	v	-
1 06 98 990	- Pressure Reducing Valve / Pressure Sustaining Valve (3" ø, 6" ø & 12" ø)	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	1,000,000.00	-	v	-
1 06 98 990	- Fabricated Trouble Lights	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	50,000.00	-	v	-
1 06 98 990	- Rotary Hammer with 2 pcs. Masonry Bit 16mm	PLC&NRWMD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	12,500.00	-	v	-
1 06 98 990	- Tapping Machine	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	100,000.00	-	v	-
1 06 98 990	- Tools/Threading Equipment	PLC&NRWMD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	400,000.00	-	v	-
1 06 98 990	- Duplicating Machine	GSP&MMD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	200,000.00	-	v	-
1 06 05 030	- CCTV IP Camera at Sorabella Pumping Station	GSP&MMD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	100,000.00	-	v	-
1 06 05 070	- Upgrade of Communication Equipment at ComCen	GSP&MMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	253,400.00	-	v	-
1 06 05 030	- 2 units High Resolution Camera	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	80,000.00	-	v	-
1 06 05 030	- Electronic Bulletin - TV Monitor	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	59,000.00	-	v	-
1 06 05 030	- Digital Camera	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	27,000.00	-	v	-
1 06 05 030	- Paper Shredder	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	12,500.00	-	v	-
1 06 05 030	- Electric Breast Pump	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	6,000.00	-	v	-
1 06 05 030	- Braille	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	1,000.00	-	v	-
1 06 05 030	- Hearing Aid	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	7,000.00	-	v	-
1 06 05 030	- Walker	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	2,000.00	-	v	-
1 0 6 05 030	Computer, parts and accessories	OGM	Shopping	April 2019	N/A	May 2019	May 2019	GoP	2,488,480.00	-	v	-
Anayan - Rumangrap Watershed Faith, Agri-Ecolourism (Barangays Curry/Dei Rosario, Pili, Camarines Sur		EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	737,706.00	-	v	-

1 06 04 990	Improvement of the Rumangrap Spring Natural Pond - Riprapping & Flooring													
1 06 04 990	Improvement of 2km Eco Trail-Steps & Railings (Boulders and Gravel)													
Training and Farm-Tourism Center														
Septage Treatment Facility, Sitio Caromatig, Barangay Carolina, Naga City														
1 06 04 990	Improvements of the Existing Natural Pond/Access Road & Trails	EWRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	814,346.00	-	v	-	-	-
1 06 04 990	Nursery Shed, Green House and Gazebo made of indigenous materials	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	150,000.00	-	v	-	-	-
1 06 05 990	Variable Frequency Drive (VFD) (Canaman, Sta. Lucia and Carolina 2 PS)	WPEDM & WQD	Competitive Bidding	April 2019	April 2019	May 2019	May 2019	GoP	1,080,000.00	-	v	-	-	-
Instrumentation														
1 06 05 990	Hydro Test Pump Machine	WDRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	60,000.00	-	v	-	-	-
1 06 05 990	Collapsible Road Distance Measuring Wheel Tape Measure	WDRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	10,000.00	-	v	-	-	-
1 06 05 990	Data Logger	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	800,000.00	-	v	-	-	-
1 06 05 990	10 pcs Volumetric Cold Water Meter V110 1/2" φ	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	25,000.00	-	v	-	-	-
1 06 05 990	Rack Mount (Server) for Data Logger Pace	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	250,000.00	-	v	-	-	-
Transportation/Service Vehicle														
1 06 06 010	Service Vehicle, 1 unit	OGM	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	2,200,000.00	-	v	-	-	-
1 06 06 010	4 x 4 2 8L Pick-up Truck, 1 Unit	PDCD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,700,000.00	-	v	-	-	-
1 06 06 010	Single Motorcycle	WDRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	480,000.00	-	v	-	-	-
1 06 06 010	Motorcycle Sidecar	WDRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	321,420.00	-	v	-	-	-
1 06 06 010	Motorcycle, 1 unit	WPEDM & WQD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	80,000.00	-	v	-	-	-
1 06 06 010	Motorcycle, 4 units	CSD	NP-53.9 - Small Value Procurement	May 2019	N/A	June 2019	June 2019	GoP	240,000.00	-	v	-	-	-
Furniture and Fixtures														
1 06 07 010	Furniture and Fixtures, Other Peripherals and Equipment	WDRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	154,050.00	-	v	-	-	-
1 06 07 010	Steel Cabinet, 1 set	CSD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	11,000.00	-	v	-	-	-
1 06 07 010	Office Chairs	GSP&MMD	NP-53.9 - Small Value Procurement	July 2019	N/A	August 2019	August 2019	GoP	180,000.00	-	v	-	-	-
1 06 07 010	Furniture, Fixtures & Equipment	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	900,000.00	-	v	-	-	-
1 06 03 040	Transmission/Distribution Line Improvement Projects (Materials and Contingencies)	PLC&NRWMD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	500,000.00	-	v	-	-	-
1 06 03 040	New Water Service Connection	WDRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	4,171,440.00	-	v	-	-	-
1 06 04 010	General Purpose Tools	WDRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	300,000.00	-	v	-	-	-
1 06 04 010	Annex Building Extension - HR (Partition and Tables)	GSP&MMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	300,000.00	-	v	-	-	-
1 06 04 010	Renovation of MNWD Office Lobby, Commercial Department Office and Water Distribution and Restoration Division Office	GSP&MMD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,900,000.00	-	v	-	-	-
1 06 04 010	Laboratory Relocation	GSP&MMD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	1,121,682.35	-	v	-	-	-
1 06 04 010	Improvement of Restroom at Motorpool Area	GSP&MMD	NP-53.9 - Small Value Procurement	September 2019	N/A	October 2019	October 2019	GoP	200,000.00	-	v	-	-	-
1 06 03 040	Flow Meter	GSP&MMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	310,000.00	-	v	-	-	-
	- 2 units Flow Meter 6"													
	- 2 units Flow Meter 3"													
1 06 05 030	6 sets Handheld Reader/ Meter Reading Device and Apex - 3 inch Thermal paper with Bluetooth, Wi-Fi and Scanner	CSD	NP-53.9 - Small Value Procurement	July 2019	N/A	August 2019	August 2019	GoP	567,600.00	-	v	-	-	-
5 02 12 030	Other Outside Services Employed	GSP&MMD	Competitive Bidding	January 2019	January 2019	February 2019	March 2019	GoP	2,500,000.00	v	-	-	-	-
"Pakyaw" Labor Contract														
1 06 03 040	Elevation, Relocation, Clustering and Embedding of Water Service Connection	WDRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	4,866,680.00	v	-	-	-	-
5 02 13 030	Relocation and Elevation of Water Service Connection Line	WDRD	Competitive Bidding	April 2019	April 2019	May 2019	June 2019	GoP	1,158,489.00	v	-	-	-	-

Safety Protection/Warning Devices/Accessories/Equipment Replacement/Parts/Tools/Repairs

5 02 13 030	- Safety Protection (Devices/Accessories)	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	487,000.00	v	-	-
5 02 13 030	- Repairs/Replacement Parts or Unit of Tools & Portable Equipment	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	240,000.00	v	-	-
5 02 13 030	- Spare Parts for NRW Instrument and Devices	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	250,000.00	v	-	-

Fuel/Power, Oil and Lubricants

5 02 04 020	- For Pumping Stations	WPEDM & WQD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	37,000,000.00	v	-	-
5 02 03 090	- Fuel	WDRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	v	-	-
5 02 03 090	- For Equipment	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	v	-	-
5 02 03 090	- Light and Power	GSP&MMD	Direct Contracting	N/A	N/A	February 2019	February 2019	GoP	3,000,000.00	v	-	-
5 02 03 090	- Fuels, Oil and Lubricants	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	3,488,000.00	v	-	-

Office Supplies

5 02 03 090	- For WDRD	WDRD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	140,000.00	v	-	-
5 02 03 090	- For OGM	OGM	Shopping	January 2019	N/A	February 2019	February 2019	GoP	741,257.00	v	-	-
5 02 03 090	- For BOD	BOD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	46,955.00	v	-	-
5 02 03 090	- For CSD	CSD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	477,000.00	v	-	-
5 02 03 090	- For AT&BD	AT&BD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	934,597.00	v	-	-
5 02 03 090	- For PDCD	PDCD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	59,061.00	v	-	-
5 02 03 090	- For EWRD	EWRD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	40,190.00	v	-	-
5 02 03 090	- For WPEDM & WQD	WPEDM & WQD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	193,000.00	v	-	-
5 02 03 090	- PLC&NRWMD	PLC&NRWMD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	232,380.00	v	-	-
5 02 03 090	- GSP&MMD	GSP&MMD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	588,500.00	v	-	-
5 02 03 090	- HRD	HRD	Shopping	January 2019	N/A	February 2019	February 2019	GoP	242,000.00	v	-	-

Maintenance and Other Expenses

5 02 03 030	- IT Equipment and Software (Labor & Materials)	OGM	Shopping	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	v	-	-
5 02 03 990	- Advertising and Promotions	OGM	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	400,000.00	v	-	-

Supplies and Materials

5 02 03 080	- Laboratory Supplies and Materials	WPEDM & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	2,507,000.00	v	-	-
5 02 03 990	- Miscellaneous	WPEDM & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	600,000.00	v	-	-
5 02 13 030	- Personal Protective Equipment/ Warning Devices/ Equipment Replacement Parts/ Tools/ Repairs	WDRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	410,000.00	v	-	-
5 02 13 030	- Materials for Concrete Restoration, Welding and Fabrication Works	WDRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,981,300.00	v	-	-
5 02 99 090	- Materials for Disconnection	CSD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	90,286.00	v	-	-

Consultancy Services/Professional Fees

5 02 11 030	- Researcher - Project Coordinator - Consultant	BOD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	180,000.00	v	-	-
5 02 11 030	- Chemist	WPEDM & WQD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	118,800.00	v	-	-
5 02 11 030	- Gen-set Technician	WPEDM & WQD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	118,800.00	v	-	-
5 02 11 030	- Transformer Technician	WPEDM & WQD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	118,800.00	v	-	-
5 02 11 030	- Pathologist	WPEDM & WQD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	80,000.00	v	-	-
5 02 11 030	- Legal Counsel	GSP&MMD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	135,000.00	v	-	-
5 02 11 030	- Appearance Fee (Legal Counsel)	GSP&MMD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	36,000.00	v	-	-
5 02 11 030	- OGCC	GSP&MMD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	60,000.00	v	-	-

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4x fees



5 02 11 030	- Radio Technician	GSP&MMD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	60,000.00	√	-	-
5 02 11 030	- Litigation Expenses	GSP&MMD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	300,000.00	√	-	-
5 02 11 030	- Dentist	HRD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	118,800.00	√	-	-
5 02 11 030	- Company Physician	HRD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	180,000.00	√	-	-
5 02 11 030	- HRIS Programmer	HRD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	148,352.00	√	-	-
Repair, Maintenance and Improvements												
5 02 13 041	- Spring Sources	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	8,490,486.29	√	-	-
5 02 13 050	- Pumping Stations	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	2,406,084.73	√	-	-
5 02 13 050	- Pumping Equipment	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	8,030,470.00	√	-	-
5 02 13 050	- Reservoir Tank Maintenance	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	120,000.00	√	-	-
5 02 13 050	- Water Treatment Equipment & Laboratory Equipment	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	300,000.00	√	-	-
5 02 13 030	- Chemicals and Filtering Media/Materials	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	3,600,000.00	√	-	-
5 02 13 030	- Orthotolidine Solution	WPEMD & WQD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	6,500.00	√	-	-
Labor and Materials for Maintenance of Transmission Line and Distribution Mains												
Materials for Leak Repair/Others												
5 02 13 030	- Pipes and Fittings (Sched. III)	PLC&NRWMD	Competitive Bidding	June 2019	June 2019	July 2019	August 2019	GoP	2,500,000.00	√	-	-
5 02 13 030	- Neoprene Rubber Gasket (Various Sizes)	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	73,000.00	√	-	-
5 02 13 030	- Stainless Steel Hydraulic Repair Clamp (VS)	PLC&NRWMD	NP-53.9 - Small Value Procurement	May 2019	N/A	June 2019	June 2019	GoP	290,000.00	√	-	-
5 02 13 030	- Rubber Ring - For C.I. Sleeve Type Coupling (Various Sizes)	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	40,000.00	√	-	-
5 02 13 030	- C.I. Sleeve Type Coupling (Various Sizes)	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	400,000.00	√	-	-
5 02 13 030	- uPVC Pipes (Various Sizes)	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	140,000.00	√	-	-
5 02 13 030	- Plastic Repair Clamp (Various Sizes)	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	50,000.00	√	-	-
5 02 13 030	- Damage Fee / Barangay Tanod / Police Assistance / Emergency Meals Provision	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	50,000.00	√	-	-
Replacement Unit												
5 02 13 030	- Gate Valves (2" Ø - 12" Ø) (LS)	PLC&NRWMD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	450,000.00	√	-	-
5 02 13 030	- Valve Box Cover (LS)	PLC&NRWMD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	300,000.00	√	-	-
5 02 13 030	- Welding Works	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,279,600.00	√	-	-
5 02 13 030	- Restoration Works	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,507,800.00	√	-	-
5 02 13 030	- Clerical Support / Cutting and Breaking / Inspection of Transmission Line / Interconnection / Night Flow Meter Reading / Leak Detection / Operates Light Equipment / Pressure Management / Welding and Fabrication	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	6,130,608.00	√	-	-
Labor and Materials for Maintenance of Meters												
5 02 13 030	- Spare Parts and Materials for Water Meter	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	250,000.00	√	-	-
5 02 13 030	- Improvement and Maintenance of Meter Stand	PLC&NRWMD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	100,000.00	√	-	-
5 02 13 030	- House to House Inspection and Installation of Meter Tag / Water Meter Cleaning and Sealing / Proper Positioning of Water Meter / Meter Testing / Replacement of Ageing and Defective Meter	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,411,872.00	√	-	-
Miscellaneous/Maintenance of General Plant												
5 02 030980	- Miscellaneous General and Administrative Expenses	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	√	-	-
5 02 030980	- Building - Labor and Materials	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,843,424.00	√	-	-
5 02 030980	- Furniture, Fixtures and Equipment	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	√	-	-
5 02 030990	- Communication Equipment	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	√	-	-




5 02 030990	- Transportation Equipment - Labor and Materials	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	3,476,749.65	√	-	-
5 02 030990	- Tools and Equipment	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	200,000.00	√	-	-
5 02 030990	- Water Meters - Labor and Materials	GSP&MMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	380,576.00	√	-	-
Labor and Materials for Maintenance of Hydrants												
5 02 13 030	- Additional / Replacement of Residential-Type Fire Hydrants	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	200,000.00	√	-	-
5 02 13 030	- Materials for Flushing Activities	PLC&NRWMD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	50,000.00	√	-	-
5 02 13 030	- Flushing of Fire Hydrants and Blow-offs	PLC&NRWMD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	201,696.00	√	-	-
Watershed Development Project												
Anayan - Rumangrap Watershed (317 Hectares)												
Institutional and Socio-Economic Development												
Day Care Assistance												
5 02 99 990	- Personnel Services	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	12,000.00	√	-	-
5 02 99 990	- Supplies and Materials	EWRD	NP-53.9 - Small Value Procurement	May 2019	N/A	June 2019	June 2019	GoP	5,500.00	√	-	-
MNWD - RVC General Assembly									136,100.00	√	-	-
5 02 99 990	- Feeding Program			December 2019	N/A	December 2019	December 2019	GoP				
5 02 99 990	- Assorted Gift Items			December 2019		December 2019	December 2019	GoP				
Livelihood Trainings and Seminars												
5 02 99 990	- Handicraft & Souvenir Making			January 2019		February 2019	February 2019	GoP				
5 02 99 990	- Forest Fire Prevention			March 2019		April 2019	April 2019	GoP				
5 02 99 990	- Entrepreneurship relative to Faith, Agri-Ecotourism			May 2019		June 2019	June 2019	GoP				
Nursery Operations												
Nursery Maintenance												
5 02 99 990	- By Contract	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	241,164.00	√	-	-
5 02 99 990	- Supplies and Materials	EWRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	35,000.00	√	-	-
Maintenance and Protection												
5 02 99 990	- By Contract	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,527,372.00	√	-	-
5 02 99 990	- Equipment	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	37,900.00	√	-	-
	- First Aid Kit											
	- Personnel Protective Gear, Boots & Rain Gear											
Administration/Supervision												
Maintenance and other Operating Expenses												
5 02 99 990	Meetings/Communications, Public Awareness, RVC Meetings and Coordination	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	27,300.00	√	-	-
5 02 99 990	Documentation and other Services (Forest Fire Prevention and Rescue Operation Drill)	EWRD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	5,600.00	√	-	-
Kalinisan - Nabuntulan Watershed (684 Hectares)												
Administration/Supervision												
5 02 99 990	Meetings/Communications, Public Awareness and Coordination	EWRD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	20,000.00	√	-	-
5 02 99 990	WDP Project Assessment & Monitoring	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	14,000.00	√	-	-
Documentation and Other Services												
5 02 99 990	- MOA signing and meeting of partners	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	7,000.00	√	-	-
5 02 99 990	Forest fire prevention and Rescue Operatio Drill	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	5,600.00	√	-	-

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Nursery Operations												
5 02 99 990	- By Contract	EWRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	241,164.00	v	-	-
5 02 99 990	- Supplies and Materials	EWRD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	6,000.00	v	-	-
Maintenance and Protection												
5 02 99 990	- By Contract	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	1,125,432.00	v	-	-
Wastewater and Water Resources												
5 02 99 990	Nursery Operations and STP Compound Maintenance	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	550,080.00	v	-	-
Maintenance and Operation Expenses												
5 02 99 990	- Personnel Protective Gears	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	8,100.00	v	-	-
5 02 99 990	- Tools	EWRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	8,450.00	v	-	-
Public Awareness - For stakeholders												
5 02 99 990	- MINP Watershed Summit (World Water Day)	EWRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	100,000.00	v	-	-
5 02 99 990	- Environment Month Celebration	EWRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	25,000.00	v	-	-
5 02 99 990	- Public Awareness Contest	EWRD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	80,000.00	v	-	-
5 02 99 990	- Earth Day Celebration	EWRD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	10,000.00	v	-	-
5 02 99 990	- Other Seminar / Workshop	EWRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	10,000.00	v	-	-
5 02 11 990	Drug Testing Fees	HRD	NP-53.9 - Small Value Procurement	November 2019	N/A	December 2019	December 2019	GoP	200,000.00	v	-	-
5 02 11 990	Retirement Rings	HRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	640,000.00	v	-	-
5 02 11 990	Bronze Loyalty Pins	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	50,000.00	v	-	-
5 02 11 990	Silver Service Rings	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	100,000.00	v	-	-
5 02 11 990	Gold Service Medallion	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	150,000.00	v	-	-
5 02 11 990	Plaque	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	200,000.00	v	-	-
5 02 02 010	In-house Learning and Development Interventions	HRD	NP-53.9 - Small Value Procurement	March 2019	N/A	April 2019	April 2019	GoP	500,000.00	v	-	-
5 02 02 010	Learning and Development Labor and Materials	HRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	300,000.00	v	-	-
5 02 02 010	MNWD ISO Certification 9001:2015	HRD	NP-53.9 - Small Value Procurement	September 2019	N/A	October 2019	October 2019	GoP	150,000.00	v	-	-
5 01 04 990	Sportsfest (Cultural & Athletic Activities)	HRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	601,500.00	v	-	-
5 02 02 010	Employee Wellness - Zumba Instructor	HRD	Direct Contracting	January 2019	N/A	February 2019	February 2019	GoP	36,000.00	v	-	-
5 02 02 010	Women's Month Celebration	HRD	NP-53.9 - Small Value Procurement	February 2019	N/A	March 2019	March 2019	GoP	50,000.00	v	-	-
5 02 02 010	Observance of Breastfeeding Month Celebration	HRD	NP-53.9 - Small Value Procurement	July 2019	N/A	August 2019	August 2019	GoP	20,000.00	v	-	-
5 02 02 010	Implementation of Special Program for Employment of Students (SPES) established under RA 7323	HRD	NP-53.9 - Small Value Procurement	May 2019	N/A	June 2019	June 2019	GoP	72,000.00	v	-	-
5 02 02 010	National Concosciousness Day for the Elimination of Violence Against Women and Children	HRD	NP-53.9 - Small Value Procurement	October 2019	N/A	November 2019	November 2019	GoP	50,000.00	v	-	-
5 02 02 010	Celebration of Linggo ng Katandaang Filipino	HRD	NP-53.9 - Small Value Procurement	September 2019	N/A	October 2019	October 2019	GoP	50,000.00	v	-	-
5 02 02 010	Annual Team Building	HRD	NP-53.9 - Small Value Procurement	April 2019	N/A	May 2019	May 2019	GoP	1,200,000.00	v	-	-
5 02 02 010	CSC Anniversary Celebration	HRD	NP-53.9 - Small Value Procurement	August 2019	N/A	September 2019	September 2019	GoP	50,000.00	v	-	-
5 02 02 010	General Assembly (Semi-Annual)	HRD	NP-53.9 - Small Value Procurement	January 2019	N/A	February 2019	February 2019	GoP	100,000.00	v	-	-
5 02 02 010	Flu Vaccine	HRD	NP-53.9 - Small Value Procurement	June 2019	N/A	July 2019	July 2019	GoP	158,400.00	v	-	-
5 02 02 010	MNWD Year-End Assessment	HRD	NP-53.9 - Small Value Procurement	November 2019	N/A	December 2019	December 2019	GoP	550,000.00	v	-	-
<b>GRAND TOTAL</b>									<b>395,040,995.78</b>			

*Handwritten signatures and initials:*  
 A large blue signature, possibly "A. Lopez", and several other initials and marks.

Prepared by:

  
VENUS C. SOLANO  
BAC TWG/Secretariat

Recommending Approval:

  
GILBERT V. ELEAZAR  
BAC Chairperson

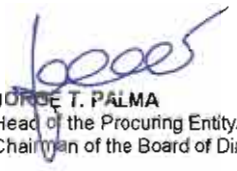
  
JON LOUIE A. SANCHEZ  
BAC Vice-Chairperson

  
ARTURO M. MARCO  
BAC Regular Member

  
NOEL A. MARTINEZ JR.  
BAC Regular Member

  
SONJON D. MILLARES  
BAC Regular Member

Noted by  
  
VIRGILIO B. LUANSING I  
General Manager A

Approved by  
  
JORGE T. PALMA  
Head of the Procuring Entity/  
Chairman of the Board of Directors