

General Mariano Alvarez Water District Annual Procurement Plan for FY 2020

Code (PAP)	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	
LAND												
1 06 01 010	Land	Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	March 16, 2020	March 17, 2020	Gen. Fund	800,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	April 15, 2020	April 16, 2020	Gen. Fund	700,000.00		✓	lot acquisition
		Finance Dept.	Direct Contracting/Agency-to-Agency	N/A	N/A	May 21, 2020	May 22, 2020	Gen. Fund	2,800,000.00		✓	lot acquisition
BUILDINGS AND OTHER STRUCTURES												
1 06 05 990	Water meter calibration workshop equipment / Test site development	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2010	March 25, 2020	Gen. Fund	200,000.00		✓	construction of water meter calibration workshop equipment / test site development
1 06 05 990	Maintenance workforce locker room and workshop area	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2010	March 25, 2020	Gen. Fund	200,000.00		✓	provision of maintenance workforce locker room and workshop area
OFFICE EQUIPMENT												
5 02 03 010	Labeler	Finance Dept.	Shopping	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	4,500.00	✓		1 unit of labeler
1 04 05 020	Money Counter	Finance Dept.	Shopping	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	30,000.00		✓	1 unit of money counter
1 04 05 020	Built-In Speaker for Centralized Sounds	Administrative Div.	Shopping	February 12, 2020	N/A	February 23, 2020	February 24, 2020	Gen. Fund	20,000.00		✓	1 unit of built-in speaker
1 04 05 020	Water Dispenser	Administrative Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	20,000.00	✓		2 units of water dispensers
1 04 05 020	Aircon Split Type	Administrative Div.	SVP	June 5, 2020	N/A	June 16, 2020	June 17, 2020	Gen. Fund	600,000.00		✓	1 unit of split type aircon
1 04 05 020	Aircon Window Type	Administrative Div.	Shopping	June 5, 2020	N/A	June 16, 2020	June 17, 2020	Gen. Fund	35,000.00		✓	1 unit of window type aircon
1 04 05 020	Water Dispenser	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	8,500.00		✓	1 unit of water dispenser
COMMUNICATION EQUIPMENT												
1 04 05 070	Communication Equipment	Administrative Div.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	16,000.00	✓		2 units of cellular phones
1 04 05 070	Cellular Phone	Production Div.	Shopping	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	40,000.00	✓		8 units of cellular phones
MOTOR VEHICLES												
1 06 06 010	Brand new service vehicle	Commercial Dept.	Competitive Bidding	February 11, 2020	April 13, 2020	June 9, 2020	June 19, 2020	Gen. Fund	1,300,000.00		✓	service vehicle for Mandarin and San Jose Collectors
1 06 06 010	Truck with Water Tank	Administrative Div.	Competitive Bidding	February 11, 2020	April 13, 2020	June 9, 2020	June 19, 2020	Gen. Fund	5,500,000.00		✓	1 unit of truck with water tank

1	06 06 010	Service Vehicle	Maintenance Div.	Competitive Bidding	April 3, 2020	May 25, 2020	July 31, 2020	August 10, 2020	Gen. Fund	1,300,000.00	✓	1 unit of service vehicle
1	06 06 010	Motorcycle	Production Div.	SVP	June 11, 2020	N/A	June 22, 2020	June 23, 2020	Gen. Fund	400,000.00	✓	5 units of motorcycles service for monitoring team, pump operator and welder
INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT												
1	06 05 030	Printer	Finance Dept.	Shopping	August 6, 2020	N/A	August 17, 2020	August 18, 2020	Gen. Fund	24,000.00	✓	3 units of printers
1	04 05 030	Computer Set with printers	Finance Dept.	SVP	June 11, 2020	N/A	June 22, 2020	June 23, 2020	Gen. Fund	80,000.00	✓	2 units of computer desktop with printers
1	04 05 030	FX 310 printer (Collection)	Commercial Dept.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	28,000.00	✓	4 units of printers for Collection
1	04 05 030	Desktop printers	Commercial Dept.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	21,000.00	✓	3 units of printers
1	04 05 030	LQ 2190 printer (billing)	Commercial Dept.	Shopping	March 6, 2020	N/A	March 17, 2020	March 18, 2020	Gen. Fund	45,000.00	✓	1 unit of LQ 2190 printer
1	06 05 020	PT20 gadget	Commercial Dept.	SVP	July 17, 2020	N/A	July 28, 2020	July 29, 2020	Gen. Fund	200,000.00	✓	2 units for meter reading
1	06 05 030	PC units for TUBS	Commercial Dept.	SVP	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	150,000.00	✓	3 units for TUBS as spare
1	06 05 030	Laptop	Commercial Dept.	Shopping	June 17, 2020	N/A	June 28, 2020	June 29, 2020	Gen. Fund	50,000.00	✓	1 unit of laptop
1	04 05 020	CCTV Camera indoor	Administrative Div.	Shopping	March 12, 2020	N/A	March 23, 2020	March 24, 2020	Gen. Fund	48,000.00	✓	6 units of CCTV Camera Indoor
1	04 05 030	Printer	Administrative Div.	Shopping	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	20,000.00	✓	3 units of printers
1	04 05 030	External Hard Drive 1 Terabytes	Administrative Div.	Shopping	April 10, 2020	N/A	April 21, 2020	April 22, 2020	Gen. Fund	15,000.00	✓	3 pieces of internal hard drives
1	04 05 030	Hard Drive	Administrative Div.	Shopping	May 8, 2020	N/A	May 19, 2020	May 20, 2020	Gen. Fund	30,000.00	✓	1 piece of hard drive for server
1	06 05 030	Computer Set	Administrative Div.	SVP	September 4, 2020	N/A	September 15, 2020	September 16, 2020	Gen. Fund	120,000.00	✓	3 units of computer sets
1	06 05 030	Sound System Accessories (Speakers and Laptop)	Administrative Div.	SVP	September 4, 2020	N/A	September 15, 2020	September 16, 2020	Gen. Fund	50,000.00	✓	1 package of speakers and laptop
1	04 05 030	Printer	Maintenance Div.	Shopping	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	10,000.00	✓	1 unit of printer
1	06 05 030	Desktop	Maintenance Div.	SVP	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	80,000.00	✓	2 units of computer desktops
1	04 05 030	External Hard Drive 4 TB	Production Div.	Shopping	March 12, 2020	N/A	March 23, 2020	March 24, 2020	Gen. Fund	12,000.00	✓	1 pc. of external hard drive
1	04 05 030	Computer set for GIS	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	50,000.00	✓	1 set computer desktop for GIS
		Projector	Production Div.	Shopping	April 16, 2020	N/A	April 27, 2020	April 28, 2020	Gen. Fund	50,000.00		1 unit of projector
1	04 05 030	Printer	Production Div.	Shopping	February 21, 2020	N/A	March 3, 2020	March 4, 2020	Gen. Fund	20,000.00	✓	2 units printers
SECURITY SERVICES												
5	02 12 030	Security Services	Administrative Div.	Competitive Bidding	February 27, 2020	March 6, 2020	March 21, 2020	March 22, 2020	Gen. Fund	1,500,000.00	✓	1 lump sump of security services
OTHER MACHINERY AND EQUIPMENT												
1	04 05 190	Tools and Equipment	Maintenance Div.	SVP	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	250,000.00	✓	1 lot of tools for plumbing and maintenance operations
1	04 05 190	Personal Protective Equipment / Safety Gears	Maintenance Div.	SVP	August 14, 2020	N/A	August 25, 2020	August 26, 2020	Gen. Fund	100,000.00	✓	1 lot of personal protective equipment / Safety gears

1 04 05 190	NRW Program and Consutancy Services/ machinery and equipment	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	1,000,000.00	✓	1 lot of NRW Program and Consutancy Services/ machinery and equipment
			Competitive Bidding	April 13, 2020	May 3, 2020	May 6, 2020	May 7, 2020	Gen. Fund			
1 04 05 190	Generator Sets	Production Div.	Competitive Bidding	February 6, 2020	March 29, 2020	June 4, 2020	June 14, 2020	Gen. Fund	2,500,000.00	✓	2 units of stand-by gensets for PS # 9, & 4
1 04 05 190	Hypochlorinators	Production Div.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	50,000.00	✓	10 units of hypochlorinators
1 04 05 190	Parts of Hypochlorinator (tubing/mixing drum)	Production Div.	SVP	April 2, 2020	N/A	April 13, 2020	April 14, 2020	Gen. Fund	150,000.00	✓	1 lot of spare parts for Hypochlorinator (tubing/ mixing drum)
1 04 05 190	Pipe wrench 14" stanley	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	4,500.00	✓	2 pcs. of pipe wrench 14"
1 04 05 190	Bolt Cutter stanley	Production Div.	Shopping	March 5, 2020	N/A	March 16, 2020	March 17, 2020	Gen. Fund	3,800.00	✓	1 pc. of bolt cutter
1 04 05 190	Dry type transformer 460v/230v for PS#13	Production Div.	SVP	September 10, 2020	N/A	September 21, 2020	September 22, 2020	Gen. Fund	80,000.00	✓	1 unit dry type transformer 460v/230v for PS# 13
1 04 05 190	Dry type transformer 460v/230v for PS#19 and 16	Production Div.	SVP	May 15, 2020	N/A	May 20, 2020	May 21, 2020	Gen. Fund	160,000.00	✓	2 units dry type transformers 460v/230v for PS #19 and 16
1 04 05 190	Automatic Sand Separator	Production Div.	SVP	July 16, 2020	N/A	July 27, 2020	July 28, 2020	Gen. Fund	450,000.00	✓	1 unit automatic sand separator for PS#6.
OFFICE SUPPLIES											
5 02 03 010	Office Supplies Expenses	Administrative Div.	Negotiated Procurement (agency-to-agency)/	1st Qrt. Jan. 17, 2020	N/A	1st Qrt. Jan. 28, 2020	1st Qrt. Jan. 29, 2020	Gen. Fund	1,602,114.61	✓	bond papers, data file box, record books, pencils, sign pens, board
			Shopping	2nd Qrt. April 03, 2020	N/A	2nd Qrt. April 14, 2020	2nd Qrt. April 15 2020	Gen. Fund			markers, detergent powder, paper fastener, etc...
				3rd Qrt. Aug. 06, 2020	N/A	3rd Qrt. Aug. 17, 2020	3rd Qrt. Aug. 18, 2020	Gen. Fund			check booklets
				4th Qrt. Oct. 02, 2020	N/A	4th Qrt. Oct. 13, 2020	4th Qrt. Oct. 14, 2020	Gen. Fund			5 pcs of labeler tapes
5 02 03 010	Check Booklet	Finance Division	Shopping	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	20,000.00		
5 02 03 010	Labeler Tape	Finance Division	Shopping	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	4,302.10	✓	
OTHER SUPPLIES AND MATERIALS											
5 02 03 020	GMAWD Handbook	Commercial Dept.	Shopping	February 13, 2020	N/A	February 24, 2020	February 25, 2020	Gen. Fund	36,000.00	✓	1,200 pcs. of handbooks
5 02 03 090	Tubig tipid tips handouts	Commercial Dept.	Shopping	February 7, 2020	N/A	February 18, 2020	February 19, 2020	Gen. Fund	12,000.00	✓	1,200 pcs. of handouts
5 02 03 990	Diamond dlsc for concrete cutters	Maintenance Div.	SVP	February 7, 2020	N/A	February 18, 2020	February 19, 2020	Gen. Fund	150,000.00	✓	10 pcs. of diamond cutters
5 02 03 990	Jack hammer " Drill bit"	Maintenance Div.	Shopping	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	15,000.00	✓	4 pcs. of drill bits of jack hammer
5 02 03 990	Materials for restoration works	Maintenance Div.	SVP	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	150,000.00	✓	1 lot of materials for restoration
ACCOUNTABLE FORMS EXPENSES											
5 02 03 020	Water bill receipts	Commercial Dept.	SVP	January 3, 2020	N/A	January 14, 2020	January 15, 2020	Gen. Fund	80,000.00	✓	50 boxes of water bill receipts
FURNITURE AND FIXTURE											
1 04 06 010	Swivel chairs	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	45,000.00	✓	3 pcs. of chairs
1 04 06 010	Lateral cabinets	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	30,000.00	✓	2 units of lateral cabinets
1 04 06 010	Mobile pedestals	Commercial Dept.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	14,000.00	✓	2 units of mobile pedestals

1	04 06 010	Chairs Chrome, heavy duty	Commercial Dept.	SVP	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	150,000.00	✓	12 pieces of chairs
1	04 06 010	Office Tables	Commercial Dept.	Shopping	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	20,000.00	✓	1 pc. of table
1	06 07 010	3-seater gang chairs	Commercial Dept.	SVP	August 7, 2020	N/A	August 18, 2020	August 19, 2020	Gen. Fund	108,000.00	✓	6 sets of 3-seater gang chairs
1	06 07 010	Blinds	Commercial Dept.	SVP	May 15, 2020	N/A	May 26, 2020	May 27, 2020	Gen. Fund	100,000.00	✓	2 lots of blinds for San Jose Sub Office and main office
1	04 06 010	Mobile Pedestal	Administrative Div.	Shopping	April 17, 2020	N/A	April 28, 2020	April 29, 2020	Gen. Fund	20,000.00	✓	4 units of mobile pedestals
1	04 06 010	Staff Chairs	Administrative Div.	SVP	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	60,000.00	✓	10 pcs. of staff chairs
1	04 06 010	Table	Administrative Div.	Shopping	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	45,000.00	✓	5 pcs. of tables
1	04 06 010	Lateral cabinets	Administrative Div.	Shopping	July 10, 2020	N/A	July 21, 2020	July 22, 2020	Gen. Fund	45,000.00	✓	3 pcs. of lateral cabinets
1	06 07 010	Blinds	Administrative Div.	SVP	April 3, 2020	N/A	April 14, 2020	April 15, 2020	Gen. Fund	60,000.00	✓	1 lot of blinds for Admin area
1	04 06 010	Office Tables	Production Div.	Shopping	February 14, 2020	N/A	February 25, 2020	February 26, 2020	Gen. Fund	42,000.00	✓	7 pcs. of office tables
1	04 06 010	Steel Locker	Production Div.	Shopping	February 14, 2020	N/A	February 25, 2020	February 26, 2020	Gen. Fund	22,000.00	✓	1 unit of steel locker
1	04 06 010	Filing Lateral Cabinet	Production Div.	SVP	July 10, 2020	N/A	July 21, 2020	July 22, 2020	Gen. Fund	73,332.00	✓	2 units of filing lateral cabinets

COMPUTER SOFTWARE

1	06 05 030	System Upgrade of TUBS	Commercial Dept.	SVP	July 10, 2020	N/A	July 21, 2020	July 22, 2020	Gen. Fund	900,000.00	✓	1 lot of Upgrading of TUBS System
1	06 05 030	System Update of KeyAqua SaaS Solution/renewal of GIS	Maintenance Div.	Competitive Bidding	January 28, 2020	February 17, 2020	February 20, 2020	February 21, 2020	Gen. Fund	1,200,000.00	✓	1 lot System Update of KeyAqua SaaS Solution/renewal of GIS

REPAIR AND MAINTENANCE

5	02 13 050	Maintenance office equipment	Commercial Dept.	SVP	March 6, 2020	N/A	March 17, 2020	March 18, 2020	Gen. Fund	150,000.00	✓	Maintenance of office equipment
					July 3, 2020	N/A	July 14, 2020	July 15, 2020				
					October 9, 2020	N/A	October 20, 2020	October 21, 2020				
5	02 13 050	System maintenance of TUBS+	Commercial Dept.	SVP	January 17, 2020	N/A	January 28, 2020	January 29, 2020	Gen. Fund	100,000.00	✓	System maintenance of TUBS+
					April 3, 2020	N/A	April 14, 2020	April 15, 2020				
					July 17, 2020	N/A	July 28, 2020	July 29, 2020				
					October 2, 2020	N/A	October 13, 2020	October 14, 2020				
5	02 13 050	Maintenance TUBS+ satellite collection	Commercial Dept.	SVP	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	100,000.00	✓	Maintenance TUBS+ satellite collection
					July 17, 2020	N/A	July 28, 2020	July 29, 2020				
					October 16, 2020	N/A	October 27, 2020	October 28, 2020				
5	02 13 050	Renovation/Improvement (Collection)	Commercial Dept.	SVP	September 11, 2020	N/A	September 22, 2020	September 23, 2020	Gen. Fund	150,000.00	✓	Renovation/Improvement (Collection Area)
5	02 13 050	Maintenance Consumer Management Information System/Queue System	Commercial Dept.	SVP	March 20, 2020	N/A	March 31, 2020	April 1, 2020	Gen. Fund	100,000.00	✓	Maintenance Consumer Management Information System/Queue System
					June 7, 2019	N/A	June 18, 2019	June 19, 2019				

5 02 13 060	Transportation Equipment- Motor Vehicles	Commercial Dept.	SVP	September 4, 2020 March 13, 2020 June 19, 2020 September 11, 2020	N/A N/A N/A N/A	September 15, 2020 March 24 2020 June 30, 2020 September 22, 2020	September 16, 2020 March 25, 2020 July 1, 2020 September 23, 2020	Gen. Fund	120,000.00	✓	Transportation Equipment- Vehicles
5 02 13 040	Buildings	Administrative Div.	SVP	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	300,000.00	✓	Buildings
5 02 13 040	Other Structures	Administrative Div.	SVP	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	300,000.00	✓	Other Structures
5 02 13 050	Office Equipment	Administrative Div.	SVP	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	260,000.00	✓	Office Equipment
5 02 13 050	Information and Communication Tech. Equipment	Administrative Div.	Shopping	January 3, 2020 April 10, 2020 July 3, 2020 October 9, 2020	N/A N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020 October 20, 2020	January 15, 2020 April 22, 2020 July 15, 2020 October 21, 2020	Gen. Fund	50,000.00	✓	Information and Communication Tech. Equipment
5 02 13 050	Communication Equipment	Administrative Div.	Shopping	January 17, 2020 April 3, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020 October 13, 2020	January 29, 2020 April 15, 2020 July 29, 2020 October 14, 2020	Gen. Fund	30,000.00	✓	Communication Equipment
5 02 13 060	Transportation Equipment- Motor Vehicles	Administrative Div.	SVP	January 3, 2020 April 10, 2020 July 3, 2020	N/A N/A N/A	January 14, 2020 April 21, 2020 July 14, 2020	January 15, 2020 April 22, 2020 July 15, 2020	Gen. Fund	300,000.00	✓	Transportation Equipment- Motor Vehicles

5 02 13 070	Furniture and Fixtures	Administrative Div.	SVP	October 9, 2020 January 10, 2020 April 17, 2020 July 17, 2020 October 16, 2020	N/A N/A N/A N/A N/A	October 20, 2020 January 21, 2020 April 29, 2020 July 28, 2020 October 27, 2020	October 21, 2020 January 22, 2020 April 29, 2020 July 29, 2020 October 28, 2020	Gen. Fund	100,000.00	✓	Furniture and Fixtures
5 02 13 060	Repair and Maintenance of SFZ 930	Maintenance Div.	Shopping	January 17, 2020 April 3, 2020 July 17, 2020	N/A N/A N/A	January 28, 2020 April 14, 2020 July 28, 2020	January 29, 2020 April 15, 2020 July 29, 2020	Gen. Fund	50,000.00	✓	1 Unit SFZ 930
5 02 13 060	Repair and Maintenance SFC 271	Maintenance Div.	Shopping	October 2, 2020 January 3, 2020 April 10, 2020 July 3, 2020	N/A N/A N/A N/A	October 13, 2020 January 14, 2020 April 21, 2020 July 14, 2020	October 14, 2020 January 15, 2020 April 22, 2020 July 15, 2020	Gen. Fund	50,000.00	✓	1 Unit SFC 271
5 02 13 060	Repair and Maintenance L300 FB	Maintenance Div.	Shopping	October 9, 2020 January 17, 2020 April 3, 2020 July 3, 2020	N/A N/A N/A N/A	October 20, 2020 January 28, 2020 April 14, 2020 July 14, 2020	October 21, 2020 January 29, 2020 April 15, 2020 July 15, 2020	Gen. Fund	50,000.00	✓	2 Units of L300 FB
5 02 13 060	Repair and Maintenance Motorcycles	Maintenance Div.	SVP	October 2, 2020 January 10, 2020 April 10, 2020 July 17, 2020	N/A N/A N/A N/A	October 13, 2020 January 21, 2020 April 21, 2020 July 28, 2020	October 14, 2020 January 22, 2020 April 22, 2020 July 29, 2020	Gen. Fund	75,000.00	✓	5 Units of motorcycles
5 02 13 030	Replacement of old / dilapidated service lines	Maintenance Div.	SVP	October 2, 2020 January 3, 2020 April 10, 2020 July 3, 2020	N/A N/A N/A N/A	October 13, 2020 January 14, 2020 April 21, 2020 July 14, 2020	October 14, 2020 January 15, 2020 April 22, 2020 July 15, 2020	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated service lines
5 02 13 030	Replacement of old / dilapidated mains and distribution pipe lines	Maintenance Div.	SVP	October 9, 2020 January 10, 2020 April 10, 2020 July 17, 2020 October 2, 2020	N/A N/A N/A N/A N/A	October 20, 2020 January 21, 2020 April 21, 2020 July 28, 2020 October 13, 2020	October 21, 2020 January 22, 2020 April 22, 2020 July 29, 2020 October 14, 2020	Gen. Fund	150,000.00	✓	Replacement of old / dilapidated mains and distribution lines


WATER SUPPLY SYSTEMS


1 06 03 040	Water System Development -Expansion Program SITE DEVELOPMENT PLAN IN STATION #19 JICA	Maintenance Div.	SVP	March 13, 2020	N/A	March 24, 2020	March 25, 2020	Gen. Fund	400,000.00	✓	water systems development-expansion program
1 06 03 040	Submersible Motor 50/60HP 460v 3P	Production Div.	SVP	May 14, 2020	N/A	May 25, 2020	May 26, 2020	Gen. Fund	250,000.00	✓	1 lot of submersible motor 50/60HP 460v 3P
1 06 03 040	Submersible Pump	Production Div.	SVP	May 14, 2020	N/A	May 25, 2020	May 26, 2020	Gen. Fund	350,000.00	✓	1 unit of submersible pump
1 06 03 040	Riser Pipes 4" B.I. & France Coupling 4"	Production Div.	SVP	April 23, 2020	N/A	May 4, 2020	May 5, 2020	Gen. Fund	310,000.00	✓	30 pcs. of Riser Pipes 4" B.I. & France Coupling 4"
1 06 03 040	Cable Wire 2-3C	Production Div.	SVP	April 23, 2020	N/A	May 4, 2020	May 5, 2020	Gen. Fund	405,000.00	✓	198 meters of cable wire 2-3C
1 06 03 040	Soft Starter motor control 50/60HP 460v 3p	Production Div.	SVP	May 29, 2020	N/A	June 9, 2020	June 10, 2020	Gen. Fund	380,000.00	✓	1 lot soft starter motor control 50/60HP 460v 3p
1 06 03 040	Manual Transfer Switch	Production Div.	Shopping	May 29, 2020	N/A	June 9, 2020	June 10, 2020	Gen. Fund	38,000.00	✓	1 lot of manual transfer switch
1 06 03 040	Dry Type Transformer	Production Div.	SVP	June 18, 2020	N/A	June 29, 2020	June 30, 2020	Gen. Fund	75,000.00	✓	1 lot dry type transformer
1 06 03 040	Service Entrance Post, Circuit Breakers & Wirings	Production Div.	SVP	June 18, 2020	N/A	June 29, 2020	June 30, 2020	Gen. Fund	180,000.00	✓	1 lot service entrance post, circuit breakers & wirings
1 06 03 040	Discharge lines	Production Div.	SVP	May 21, 2020	N/A	June 1, 2020	June 2, 2020	Gen. Fund	250,000.00	✓	1 lot of discharge lines
1 06 03 040	Digital Flow Meter	Production Div.	SVP	June 5, 2020	N/A	June 16, 2020	June 17, 2020	Gen. Fund	270,000.00	✓	1 unit of digital flowmeter
1 06 03 040	Hypo House	Production Div.	Shopping	June 19, 2020	N/A	June 30, 2020	July 1, 2020	Gen. Fund	12,000.00	✓	1 lot of hypochlorinator house
1 06 03 040	Upgrading of service drop line (Meralco)	Production Div.	Direct Contracting	NA	N/A	June 30, 2020	July 1, 2020	Gen. Fund	250,000.00	✓	1 Lot Upgrading of service drop line (Meralco)
1 06 03 040	Canopy (Genset)	Production Div.	SVP	June 25, 2020	N/A	July 6, 2020	July 7, 2020	Gen. Fund	38,000.00	✓	1 lot of canopy (Genset)
1 06 03 040	Pumps and Motors	Production Div.	Competitive Biddine/SVP	June 12, 2020	August 3, 2020	October 9, 2020	October 19, 2020	Gen. Fund	3,440,000.00	✓	1 set of 50hp / SP 46-14 (PS# 1 / Pulido) 1 set of 50hp / SP 60 - 11 (PS# 8 KUA) 1 set of 30hp / SP 46 - 8 (PS# 5 Tirona) 1 set of 25hp / SP30 - 15 (PS#3 Teacher's Village) 1 set of 20hp / SG5 90 - 12 (PS#12 Tahanan Village) 1 set of 7.5hp / SP 17 - 18 (PS# 1 & 2) 1 set of 5 hp / DP 5A - 21 (PS# 17)

GRAND TOTAL

56,565,329.71

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