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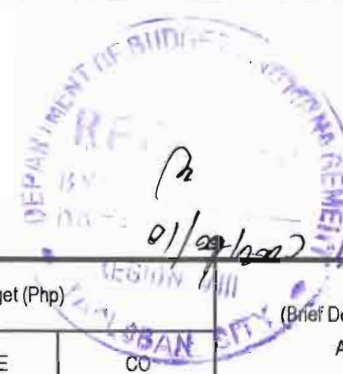
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METRO CARIGARA WATER DISTRICT
Carigara, Leyte

ANNUAL PROCUREMENT PLAN FOR CY 2020



Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule of 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	
				1-06-04-010	Construction of Kabahian Intake Structure	PWQD	Public Bidding (Design & Build)		Jan. 2020	Feb. 2020	Feb. 2020	
1-06-03-110	Construction of Pipe Crossing	PWQD	Public Bidding (Design & Build)	Jan. 2020	Feb. 2020	Feb. 2020	Mar. 2020	Salintubig Fund	713,521.12		713,521.12	Support for the water pipelines in Dam area.
1-06-04-010	Construction of Attached Reinforced Concrete Buttress on Settling Basin Separation Wall	PWQD	NP-53.9 - Small Value Procurement	July 2020	July 2020	Aug. 2020	Aug. 2020	General Fund	175,000.00		175,000.00	Reinforcement of Basin Wall Separator
1-06-02-990	Construction of Perimeter Fence at Filtration Site 9100 lm)	PWQD	NP-53.9 - Small Value Procurement	July 2020	July 2020	Aug. 2020	Aug. 2020	General Fund	250,000.00		250,000.00	Protection of Filtration Facility
1-06-02-990	Construction of Sedimentation Basin Perimeter Fence (Phase 5)	PWQD	NP-53.9 - Small Value Procurement	May 2020	May 2020	May 2020	May 2020	General Fund	200,000.00		200,000.00	Protection of Sedimentation Basin
1-06-03-110	Construction of Nursery	PWQD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	75,000.00		75,000.00	For the propagation of plant seedlings for reforestation activities
1-06-04-010	Supply, Installation & Commissioning of 120 lps Water Treatment Plant Facilities (Inclusion: Pre-treatment Facilities, & Concrete Walkway around WTP)	PWQD	Public Bidding (Design & Build)	June 2020	June 2020	July 2020	July 2020	LWUA ICG Loan	101,934,000.00		101,934,000.00	Water treatment facility
1-06-03-110	Construction & Installation of 300cu.m. Glass-Fused Steel Bolted Reservoir	PWQD	Public Bidding (Design & Build)	June 2020	June 2020	July 2020	July 2020	LWUA ICG Loan	4,590,000.00		4,590,000.00	Storage of treated water
1-06-04-010	Construction of Sludge Disposal System	PWQD	Public Bidding (Design & Build)	July 2020	July 2020	Aug. 2020	Aug. 2020	LWUA ICG Loan	350,000.00		350,000.00	Catchment of waste by-product from treatment facility
1-06-04-010	Construction of Multi-Purpose Building	PWQD	Public Bidding (Design & Build)	Aug. 2020	Aug. 2020	Sept. 2020	Sept. 2020	LWUA ICG Loan	5,705,700.00		5,705,700.00	For the control room; storage room; laboratory area
1-06-04-010	Installation of Electro-Chlorination	PWQD	Public Bidding (Design & Build)	Sept. 2020	Sept. 2020	Oct. 2020	Oct. 2020	LWUA ICG Loan	3,980,000.00		3,980,000.00	Water treatment equipment
1-06-98-990	Installation of Powerline Extension & Miscellaneous Electrical System	PWQD	Public Bidding (Design & Build)	Oct. 2020	Oct. 2020	Nov. 2020	Nov. 2020	LWUA ICG Loan	1,990,000.00		1,990,000.00	To provide stable power supply to Treatment Facility
1-06-98-990	Supply of Component, specifically, GenSet, Laboratory Equipment & Supplies, & WTP Chemicals	PWQD	Public Bidding (Design & Build)	Oct. 2020	Oct. 2020	Nov. 2020	Nov. 2020	LWUA ICG Loan	6,590,278.03		6,590,278.03	Purchase of supply components and equipments
Sub-Total ¹									131,552,887.25	-	131,552,887.25	

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
				1-06-03-110	Acquisition of Lot and Construction of Cistern and Overhead Tank in Capooacan	PWQD	Negotiated Sale (RA 10752) / NP-53.9 - Small Value Procurement		June 2020	June 2020	July 2020	
1-06-03-110	Proposed Distribution Pipelines from New Treatment Plant to Tunga & from New Treatment Plant along Tigbao-Jugaban Road	ECD	Public Bidding (Design & Build)	June 2020	June 2020	July 2020	July 2020	WQIP	30,827,558.00		30,827,558.00	Additional distribution pipelines
1-06-03-110	Meter Clustering	ECD	Public Bidding	Feb. 2020	Feb. 2020	Mar. 2020	Mar. 2020	General Fund	2,000,000.00		2,000,000.00	To minimize multiple tapping to distribution pipelines
1-06-03-110	Rehabilitation of Pipeline in Kalgara Bridge of Sitio Baris, Brgy. East Visoria, Carigara	ECD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	400,000.00		400,000.00	Rehabilitation/realignment of pipeline attached to Kalgara bridge due to road widening project of DPWH
1-06-03-110	Installation of Blow-Off Valves	ECD	NP-53.9 - Small Value Procurement	Apr. 2020	Apr. 2020	Apr. 2020	Apr. 2020	General Fund	1,000,000.00		1,000,000.00	For flushing activities
1-06-03-110	Installation of Air Release Valves	ECD	NP-53.9 - Small Value Procurement	Apr. 2020	Apr. 2020	Apr. 2020	Apr. 2020	General Fund	1,000,000.00		1,000,000.00	To reduce air lock in the distribution pipelines
1-06-03-110	Distribution Pipelines Extension from Sagkahan to Tagak Bridge	ECD	Public Bidding	Jan. 2020	Jan. 2020	Feb. 2020	Feb. 2020	General Fund	5,500,000.00		5,500,000.00	Extension pipelines from Sagkahan to Tagak Bridge
1-06-03-110	Installation and Replacement of Gate Valves	ECD	NP-53.9 - Small Value Procurement	May 2020	May 2020	May 2020	May 2020	General Fund	500,000.00		500,000.00	Replacement of aging gate valves
1-06-03-110	Rehabilitation of Dilapidated G.I Service Lines	ECD	NP-53.9 - Small Value Procurement	May 2020	May 2020	May 2020	May 2020	General Fund	300,000.00		300,000.00	Replacement of dilapidated G.I. service lines
1-06-03-110	NHA Yolanda Resettlement	ECD	Public Bidding	Feb. 2020	Feb. 2020	Mar. 2020	Mar. 2020	LWUA-NHA Fund	5,751,488.50		5,751,488.50	Provision of water to "Yolanda" Resettlement area.
1-06-01-010	Acquisition of Office Lot	AGSD	Negotiated Sale (RA 10752)	Jan. 2020	N/A	N/A	N/A	General Fund	2,000,000.00		2,000,000.00	Lot for the construction of office building
1-06-04-010	Construction of Office Building	AGSD	Public Bidding (Design & Build)	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	General Fund	6,000,000.00		6,000,000.00	Construction of office building
1-06-04-010	Construction of Office Warehouse	AGSD	NP-53.9 - Small Value Procurement	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	General Fund	600,000.00		600,000.00	Construction of office warehouse
5-02-03-020	Accountable Forms	FCD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	530,000.00	530,000.00		Water Bills & Official Receipts
5-02-03-130	Chemical Filtering & Laboratory Supplies	PWQD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 July 2020	Jan. 2020 July 2020	Jan. 2020 July 2020	Jan. 2020 July 2020	General Fund	1,220,000.00 696,000.00	1,220,000.00 696,000.00		Chlorine gas; PAC; & other Chemical supplies for water treatment
Sub-Total ²									59,325,046.50	2,446,000.00	56,879,046.50	



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5-02-03-090	Fuel, Oil, & Lubricants	FCD,AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	227,847.50 227,847.50 227,847.50 227,847.50	227,847.50 227,847.50 227,847.50 227,847.50		Gasoline, Diesel, Oils, & Lubricants
1-06-07-100	Furniture & Fixture (CAPEX; Semi-Expendable)	FCD,AGSD, ECD	NP-53.9 - Small Value Procurement	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	General Fund	188,000.00		188,000.00	Office Tables, chairs, and other fixtures
1-06-05-030	Information & Communication Technology Equipment (CAPEX; Semi-Expendable)	FCD,AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	672,200.00 275,200.00 280,000.00 60,000.00		672,200.00 275,200.00 280,000.00 60,000.00	Laptop, Desktop Computers, and other I.T. equipments
5-02-05-030	Internet Subscriptions, Hosting Services, & Pre-Paid Load Expenses	FCD,AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	General Fund	308,160.00	308,160.00		Pre-paid cards; Web Hosting & GIS Hosting Services; & other internet subscription
5-02-03-990	Janitorial Supplies	AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	16,131.25 16,131.25 16,131.25 16,131.25	16,131.25 16,131.25 16,131.25 16,131.25		Various janitorial supplies
1-06-98-990	Laboratory Equipment (CAPEX)	PWQD	NP-53.9 - Small Value Procurement	Apr. 2020	Apr. 2020	Apr. 2020	Apr. 2020	General Fund	310,000.00		310,000.00	Benchtop Turbidimeter & Pocket Colorimeter
1-06-06-010	Land Transportation Equipment (CAPEX)	FCD,AGSD, ECD, PWQD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020	Jan. 2020 Apr. 2020	Jan. 2020 Apr. 2020	Jan. 2020 Apr. 2020	General Fund	1,425,000.00 1,025,000.00		1,425,000.00 1,025,000.00	Dropside Truck, motor vehicles, & multi-purpose vehicle for the daily operation
5-02-13-030	Maintenance of Collecting & Impounding Reservoir (Settling Basin & Intake Spring Box)	PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	General Fund	9,670.00 7,480.00 8,820.00	10,970.00 8,130.00 10,120.00		Construction materials
5-02-17-050	Maintenance of Sound System & Radio Equipments	AGSD	NP-53.9 - Small Value Procurement	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	General Fund	17,400.00	17,400.00		Antenna wires, Batteries, RCA cords, & other supplies
5-02-13-040	Maintenance of Water Treatment Structures & Improvements (Chlorinating House)	PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	3,867.50 3,867.50 3,867.50 3,867.50	3,867.50 3,867.50 3,867.50 3,867.50		Various materials
<i>Sub-Total</i> ³									5,578,315.00	1,342,915.00	4,235,400.00	

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
				Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020					
5-02-99-990	Office Activities	AGSD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	269,750.00 459,750.00 219,750.00 259,750.00	269,750.00 459,750.00 219,750.00 259,750.00		WWD, MCWD anniversary, tree planting, team building, Trainings, & other relevant activities
1-06-05-020	Office Equipment (CAPEX; Semi-Expendable)	FCD,AGSD, ECD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	Jan. 2020 Apr. 2020 July 2020	General Fund	1,943,700.00 45,000.00 17,700.00		1,943,700.00 45,000.00 17,700.00	Electric Transformer & appurtenances, Biometric Generator, etc
5-02-03-010	Office Supplies	FCD,AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	130,497.50 130,497.50 130,497.50 130,497.50	130,497.50 459,750.00 219,750.00 259,750.00		Various office supplies for the daily operation of the district
5-02-03-990	Other Electrical Supplies & Equipment	FCD,AGSD, ECD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	50,890.00	50,890.00		Bulbs, sockets, electric switch, etc
5-02-99-990	Other Operating & Maintenance Expenses	AGSD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	287,000.00 287,000.00 287,000.00 287,000.00	287,000.00 287,000.00 287,000.00 287,000.00		Services for the cleaning of airconditioning units
5-02-03-990	Other Supplies & Materials	FCD,AGSD, ECD, PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	90,277.25 90,277.25 90,277.25 90,277.25	90,277.25 90,277.25 90,277.25 90,277.25		Sliding glass doors, wall clock, & other supplies & materials
5-02-03-210	Personal Protective Equipment (Semi-Expendables)	ECD, PWQD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	66,380.00	66,380.00		Hard hats, Vest, rainboots, & other safety gears
2-04-01-050	Plumbing Materials	ECD	Public Bidding; NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	1,629,457.50 1,629,457.50 1,629,457.50 1,629,457.50		1,629,457.50 1,629,457.50 1,629,457.50 1,629,457.50	PE Pipes, Water Meters, GI & PE Fittings, Valves, for water service connections & maintenance
5-02-99-020	Printing & Book Binding	AGSD	NP-53.9 - Small Value Procurement	Apr. 2020 July 2020	Apr. 2020 July 2020	Apr. 2020 July 2020	Apr. 2020 July 2020	General Fund	17,300.00 17,300.00	17,300.00 17,300.00		Book Binding BOD Resolutions, printing of tarpaulins, risograph of forms
5-02-13-060	Repair & Maintenance - Land Transportation	ECD	NP-53.9 - Small Value Procurement	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	General Fund	59,895.00 59,895.00 59,895.00 59,895.00	59,895.00 59,895.00 59,895.00 59,895.00		Brake pads, chain set, welding rods, interior tires, etc
Sub-Total ⁴									12,155,779.00	3,631,549.00	8,524,230.00	

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5-02-13-040	Repair & Maintenance - Source of Supply Plant Structures	PWQD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	41,615.00	41,615.00		Short Bolo, Shovel, Paints, etc.
5-02-13-050	Repair & Maintenance - Tools, Shop & Garage Equipment	ECD	NP-53.9 - Small Value Procurement	Feb. 2020 May 2020	Feb. 2020 May 2020	Feb. 2020 May 2020	Feb. 2020 May 2020	General Fund	30,000.00 30,000.00	30,000.00 30,000.00		Tools & Machinery repairs
5-02-13-030	Repair & Maintenance of Hydrants - Fire Hydrants	ECD	NP-53.9 - Small Value Procurement	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	General Fund	48,500.00 48,500.00	48,500.00 48,500.00		Various materials for the maintenance of hydrants
5-02-13-050	Repair & Maintenance of Laboratory Equipment	PWQD	NP-53.9 - Small Value Procurement	Mar. 2020	Mar. 2020	Mar. 2020	Mar. 2020	General Fund	50,000.00	50,000.00		Repair works of chlorinators, & pump system
5-02-13-030	Repair & Maintenance of Meters	ECD	NP-53.9 - Small Value Procurement	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	General Fund	241,000.00 241,000.00	421,000.00 421,000.00		Various fittings/ materials
5-02-13-030	Repair & Maintenance of Reservoir, Cistern & Tanks - Barugo Reservoir & Cistern	ECD	NP-53.9 - Small Value Procurement	Apr. 2020 July 2020	Apr. 2020 July 2020	Apr. 2020 July 2020	Apr. 2020 July 2020	General Fund	23,500.00 23,500.00	23,500.00 23,500.00		Construction materials for maintenance works of reservoir, cistern, & tanks
5-02-13-030	Repair & Maintenance of Services (Concessionaires' Pipelines, Service Lines, Flushing & Monitoring)	ECD	NP-53.9 - Small Value Procurement	Feb. 2020 July 2020	Feb. 2020 July 2020	Feb. 2020 July 2020	Feb. 2020 July 2020	General Fund	226,000.00 226,000.00	226,000.00 226,000.00		Various Fitting Materials for the maintenance of water service lines; flushing & monitoring activities
5-02-13-030	Repair & Maintenance of Supply Mains (Dam to Basin Lines)	PWQD	NP-53.9 - Small Value Procurement	Mar. 2020	Mar. 2020	Mar. 2020	Mar. 2020	General Fund	106,000.00	106,000.00		Various fittings/materials for the maintenance of transmission lines
5-02-13-030	Repair & Maintenance of Transmission & Distribution Pipelines	ECD	NP-53.9 - Small Value Procurement	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	Feb. 2020 May 2020 Aug 2020 Nov. 2020	General Fund	194,000.00 194,000.00 194,000.00 194,000.00	194,000.00 194,000.00 194,000.00 194,000.00		Various fitting materials needed for repair works of pipelines
5-02-13-060	Repair & Maintenance of Transportation Equipment	PWQD	NP-53.9 - Small Value Procurement	Mar. 2020	Mar. 2020	Mar. 2020	Mar. 2020	General Fund	34,200.00	34,200.00		Various materials for the repair & maintenance of motor vehicles
5-02-13-030	Repair & Maintenance of Water Meter Installation (Fittings for Installation of Meters)	ECD	NP-53.9 - Small Value Procurement	Mar. 2020 June 2020	Mar. 2020 June 2020	Mar. 2020 June 2020	Mar. 2020 June 2020	General Fund	20,000.00 20,000.00	20,000.00 20,000.00		Various fitting materials
5-02-13-040	Repair & Maintenance of Water Treatment Equipment	PWQD	NP-53.9 - Small Value Procurement	Apr. 2020 Sept. 2020	Apr. 2020 Sept. 2020	Apr. 2020 Sept. 2020	Apr. 2020 Sept. 2020	General Fund	60,000.00 60,000.00	60,000.00 60,000.00		Various fitting materials
5-02-13-070	Repair & Maintenance (Furniture & Fixtures)	FCD	NP-53.9 - Small Value Procurement	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	General Fund	3,630.00	3,630.00		Various materials for the repair works of furnitures
5-02-03-210	Tools	FCD,AGSD, ECD	NP-53.9 - Small Value Procurement	Mar. 2020 June 2020	Mar. 2020 June 2020	Mar. 2020 June 2020	Mar. 2020 June 2020	General Fund	118,180.00 118,180.00	118,180.00 118,180.00		Feller gauge, ball hammer, grease gun, etc
1-06-98-990	Various Tools & Equipment (CAPEX)	ECD, PWQD	NP-53.9 - Small Value Procurement	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	Mar. 2020 July 2020	General Fund	392,500.00 392,500.00		392,500.00 392,500.00	Tapping machines and tapping solid bit
Sub-Total ⁵									3,330,805.00	2,545,805.00	785,000.00	

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
				Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020					
5-02-09-010	Warning Device Expense	ECD	NP-53.9 - Small Value Procurement	Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020	Feb. 2020 Aug. 2020	General Fund	29,045.00 29,045.00	29,045.00 29,045.00		Warning Tape, Bamboo Poles, etc
5-02-09-010	Water Treatment Operation Expenses	PWQD	NP-53.9 - Small Value Procurement	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	Jan. 2020 Apr. 2020 July 2020 Oct. 2020	General Fund	95,380.00 95,380.00 95,380.00 95,380.00	95,380.00 95,380.00 95,380.00 95,380.00		Bacteriologicals Test Kits, PHC media Bottles, etc.
<i>Sub-Total⁶</i>									439,610.00	439,610.00		
GRAND TOTAL									212,382,442.75	10,405,879.00	201,976,563.75	

Sub-Total ¹	131,552,887.25
Sub-Total ²	59,325,046.50
Sub-Total ³	5,578,315.00
Sub-Total ⁴	12,155,779.00
Sub-Total ⁵	3,330,805.00
Sub-Total ⁶	439,610.00
GRAND TOTAL	212,382,442.75

Prepared by:



LEA P. QUEBEC
BAC Secretariat

Certified Funds Available/
Certified Appropriate Funds Available:


CHERRY LYN F. ONG
Division Manager
Finance & Commercial Division

Approved:


ATTY. REGIDOR M. CABALLES, CE
General Manager


ENGR. ROQUE U. AGUILAR JR.
BOD Chairman / HOPE