

INDANG WATER DISTRICT - ANNUAL PROCUREMENT PLAN FOR FY 2020

CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS Brief Description of ProgramActivity/Project
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE SUPPLIES AND FORMS												
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	January 2020	N/A	January 2020	January 2020	COB	107,144.94	107,144.94		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	April 2020	N/A	April 2020	April 2020	COB	44,870.20	44,870.20		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	July 2020	N/A	July 2020	July 2020	COB	79,726.36	79,726.36		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	October 2020	N/A	October 2020	October 2020	COB	43,812.98	43,812.98		
50203020	Accountable Forms	AFD/CD	NP-53.5 Agency to Agency	January 2020	N/A	January 2020	January 2020	COB	148,414.20	148,414.20		
50203020	Accountable Forms	AFD/CD	NP-53.5 Agency to Agency	July 2020	N/A	July 2020	July 2020	COB	148,414.20	148,414.20		
50203030	Non-Accountable Forms	AFD/CD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	11,687.50	11,687.50		
50203030	Non-Accountable Forms	AFD/CD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	27,813.50	27,813.50		
50203990	Commercial/Tabl e Calendar	AFD	Shopping	October 2020	N/A	October 2020	October 2020	COB	129,900.00	129,900.00		
50203990	ID and ID Lace	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	10,000.00	10,000.00		
OTHER SUPPLIES FOR MAINTENANCE/ PERSONAL PROTECTIVE EQUIPMENTS												
50203990	Other Supplies	CD/ECD/PWQ D	Shopping	January 2020	N/A	January 2020	January 2020	COB	91,287.21	91,287.21		
50203990	Other Supplies	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020		10,706.73	10,706.73		
50203990	Other Supplies	CD/ECD/PWQ D	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	40,006.16	40,006.16		Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance
50203990	Other Supplies	CD/ECD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	49,451.16	49,451.16		
50203990	Other Supplies	CD/ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	18,156.16	18,156.16		
50203990	Floor mop with bucket	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	2,000.00	2,000.00		
50203990	Ceiling mop, swivel	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	1,650.00	1,650.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 20	January 20	COB	13,200.00	13,200.00		cleaning materials for office use
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	13,200.00	13,200.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	13,200.00	13,200.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	13,200.00	13,200.00		
50203990	O-ring filter for filtration system	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	10,000.00	10,000.00		
Supplies for filtration system												

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50203990	Heat shrink tube	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	440.00	440.00		
50203130	Chlorine granules	PWQD	Shopping	January 2020	N/A	January 2020	January 2020	COB	115,500.00	115,500.00		for disinfection of pump stations
50203130	Chlorine granules	PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	86,625.00	86,625.00		
50203130	Chlorine granules	PWQD	Shopping	July 2020	N/A	July 2020	July 2020	COB	86,625.00	86,625.00		
50203130	Chlorine granules	PWQD	Shopping	October 2020	N/A	October 2020	October 2020	COB	80,850.00	80,850.00		
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT												
50203210	Water meter	CD	Shopping	January 2020	N/A	January 2020	January 2020	COB	331,320.00	331,320.00		Volumetric water meter 1/2" for new connection and replacement of defective water meters
50203210	Water meter	CD	Shopping	April 2020	N/A	April 2020	April 2020	COB	248,160.00	248,160.00		
50203210	Water meter	CD	Shopping	July 2020	N/A	July 2020	July 2020	COB	248,160.00	248,160.00		
50203210	Water meter	CD	Shopping	October 2020	N/A	October 2020	October 2020	COB	165,000.00	165,000.00		
50203210	Tools	CD/ECD/PWQD	Shopping	January 2020	N/A	January 2020	January 2020	COB	58,265.56	58,265.56		various tools for maintenance and operation
50203210	Chemical Tank/Chlorine Drum	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	21,450.00	21,450.00		6 pcs. Chemical tank for water disinfection
50203210	Chemical Tank/Chlorine Drum	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	21,450.00	21,450.00		
50203210	Chlorinator Hose (PE Tubing 6mm x 4mm)	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	4,803.70	4,803.70		
50203210	Chlorinator Hose (PE Tubing 6mm x 4mm)	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	4,803.70	4,803.70		
50203210	Portable Vacuum & Blower	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	3,844.50	3,844.50		
50203210	Electric Pressure Water	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	5,000.00	5,000.00		
50203210	Digital Caliper	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	4,400.00	4,400.00		
50203210	Digital MultiTester	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	3,180.00	3,180.00		
50203210	Cordless Drill	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	5,498.90	5,498.90		
50203210	Portable Rack Steel Tape	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	825.00	825.00		
50203210	Chain Block 3 Ton	PWQD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	6,160.00	6,160.00		
50203210	Telephone Handset	OGM	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	7,000.00	7,000.00		
50203210	Keyboard 4Tech KRS-85	CD/ECD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	1,500.00	1,500.00		Various supplies for Computer maintenance
50203210	Mouse 4Tech OP 6200	CD/ECD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	2,000.00	2,000.00		
50203210	Power Cable	CD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	1,100.00	1,100.00		
50203210	1000VA UPS	AFD/CD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	9,900.00	9,900.00		
50203210	8 Ports USB Hub	CD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	2,200.00	2,200.00		

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50203210	switch 16 ports	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	2,750.00	2,750.00		
50203210	PVC/PE Pipe cutter	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	500.00	500.00		
50203210	paper cutter 12x15	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	2,200.00	2,200.00		
50203210	Computer printer,dot matrix	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	10,175.00	10,175.00		
50203210	Aluminum ladder,2 folds, 8 steps	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	2,500.00	2,500.00		
50203210	Ceiling fan, 18 terminator orbit(installation materials	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	7,200.00	7,200.00		
50203210	water purifier filter set	AFD	NP-53.9- Small Value Procurement	Janauy To December 2020	N/A	Janauy To December 2020	Janauy To December 2020	COB	1,700.00	1,700.00		for safe drinking water
50203210	Water Dispenser hot & cold, heavy duty	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	8,000.00	8,000.00		
50203210	Computer Printer, inkjet	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	8,354.50	8,354.50		
50203210	Computer monitor, 15.6" LED Black	CD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	3,410.00	3,410.00		
50203210	Pipe Threader Handle Ridgid OOR	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	6,710.00	6,710.00		
50203210	Pipe Threader Head 3/4 Ridgid OOR	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	8,040.00	8,040.00		
50203210	Installation of 2MP Camera in front of IWD office	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	7,568.00	7,568.00		
50203220	office chair	ECD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	6,000.00	6,000.00		
REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS												
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	January 2020	N/A	January 2020	January 2020	COB	306,380.47	306,380.47		Materials, pipes and fittings to be used for repairs and maintenance of mainline and service lines
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	139,030.60	139,030.60		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	July 2020	N/A	July 2020	July 2020	COB	233,653.57	233,653.57		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	October 2020	N/A	October 2020	October 2020	COB	127,209.26	127,209.26		
50213030	Other Supplies	PWQD	Shopping	January 2020	N/A	January 2020	January 2020	COB	124,589.65	124,589.65		Materials and spare parts to be used for operation and restoration works
50213030	Other Supplies	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	8,327.36	8,327.36		
50213030	Other Supplies	PWQD	Shopping	July 2020	N/A	July 2020	July 2020	COB	69,627.13	69,627.13		
50213030	Other Supplies	PWQD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	8,327.36	8,327.36		

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50213030	Asphalt, Cement, CHB #4, Sand, gravel, RSB (9mm/10mm/12mm)	ECD	NP-53.9- Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	COB	169,727.63	169,727.63		For restoration works of pavements and roads to be procured monthly
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	35,000.00	35,000.00		Labor cost and materials for the pull-out and re-installation of riser pipes
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	35,000.00	35,000.00		
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	35,000.00	35,000.00		
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	35,000.00	35,000.00		
50213030	Rewiring of motor control for various PS	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	50,000.00	50,000.00		Maintenance and replacement of damaged spare parts of pump, motor and controls
50213030	Camera logging service	PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	100,000.00	100,000.00		
50213030	Replacement of damaged electromech	PWQD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	50,000.00	50,000.00		
50213030	Replacement of damaged electromech	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	50,000.00	50,000.00		
50213030	Machine Repair & Fabrication of Special Fittings for various PS	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	50,000.00	50,000.00		
50213030	Electrical Installation Materials	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	75,000.00	75,000.00		
50213030	Repainting of Pump Stations (Painting Materials)	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	50,000.00	50,000.00		
50213030	Repainting of Steel Tanks	PWQD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	30,000.00	30,000.00		Cleaning/ repainting of interior and exterior part of concrete tanks and all pumping stations
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	30,000.00	30,000.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	30,000.00	30,000.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	30,000.00	30,000.00		
50213030	Rehabilitation & Plastering of Wall at PS-1	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	50,000.00	50,000.00		Rehabilitation an improvements of pumping stations
50213030	Installation of Indicator Lights on Pumping Stations	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	12,595.00	12,595.00		
50213030	Double Throw system for Generator Set	PWQD	NP-53.9- Small Value Procurement	Jan-Nov 2020	N/A	Jan-Nov 2020	Jan-Nov 2020	COB	30,000.00	30,000.00		
50213030	Construction of Drainage Canal at PS-11	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	25,000.00	25,000.00		

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50213030	Renovation of Pump House at PS-5 due to Road Widening and Repair of Steel Gate	PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	75,000.00	75,000.00		
REPAIRS AND MAINTENANCE-MACHINERY AND OTHER EQUIPMENTS												
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	6,400.00	6,400.00		Includes repair of computers, laptops, CCTV and other office equipment
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	2,000.00	2,000.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	17,500.00	17,500.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	6,400.00	6,400.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	2,000.00	2,000.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2019	October 2020	COB	17,500.00	17,500.00		
50213050	Supplies for maintenance of IT Equipments and softwares (see attached list)	AFD/CD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	43,736.00	43,736.00		Includes computer parts and supplies and repair of computers, laptops
50213050	Bluetooth Module	CD	Direct Contracting	February 2020	N/A	February 2020	February 2020	COB	7,865.00	7,865.00		Replacement of Parts of meter reading gadgets of Billing & Collection System(TUBS)
50213050	Printing Device Battery	CD	Direct Contracting	February 2020	N/A	February 2020	February 2020	COB	6,958.00	6,958.00		
50213050	Reading Device Battery	CD	Direct Contracting	February 2020	N/A	February 2020	February 2020	COB	9,499.00	9,499.00		
50213050	Main Board (Printing Device)	CD	Direct Contracting	March 2020	N/A	March 2020	March 2020	COB	11,919.00	11,919.00		
50213050	Main Board (Reading Device)	CD	Direct Contracting	March 2020	N/A	March 2020	March 2020	COB	21,780.00	21,780.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	February 2020	N/A	February 2020	February 2020	COB	4,500.00	4,500.00		Professional fee of TUBS Administrator
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	June 2020	N/A	June 2020	June 2020	COB	4,500.00	4,500.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	September 2020	N/A	September 2020	September 2020	COB	4,500.00	4,500.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	November 2020	N/A	November 2020	November 2020	COB	4,500.00	4,500.00		
50213050	Repair of Calibration equipment	CD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	5,000.00	5,000.00		
50213050	Repair of Calibration equipment	CD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	5,000.00	5,000.00		
50213050	Maintenance of Airconditioning units	AFD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2019	June 2019	COB	10,000.00	10,000.00		Cleaning of 6 airconditioning units

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50213050	Maintenance of Airconditioning units	AFD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2019	December 2019	COB	10,000.00	10,000.00		Maintenance of airconditioning units
50213050	Maintenance of Tools and Machineries	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	25,000.00	25,000.00		
50213050	Maintenance of Tools and Machineries	PWQD	NP-53.9- Small Value Procurement	November 2020	N/A	November 2020	November 2020	COB	25,000.00	25,000.00		
50213050	Maintenance of Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	42,000.00	42,000.00		
50213050	Muffler, Exhaust Pipe & Exhaust Manifold Gasket for Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	50,000.00	50,000.00		Maintenance of Generator set at PS 1 and mobile generator set
50213050	Change-oil of Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	25,000.00	25,000.00		
50213050	Maintenance of Mobile Generator Set	PWQD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	42,000.00	42,000.00		
50213050	Change-oil of Mobile Generator Set	PWQD	NP-53.9- Small Value Procurement	August 2020	N/A	August 2020	August 2020	COB	25,000.00	25,000.00		
50213050	Rehabilitation of Fuel Tank of Mobile Genset	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	50,000.00	50,000.00		
50213050	Repair of VFD	PWQD	Shopping	February 2020	N/A	February 2020	February 2020	COB	100,000.00	100,000.00		Maintenance of variable frequency drive for proper regulation of power supply
50213050	Repair of VFD	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	100,000.00	100,000.00		
50213050	4D Battery for Generator Set (Truckmaster)	PWQD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	12,000.00	12,000.00		
50213050	Repairs & Maintenance-Jackhammer	ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	2,500.00	2,500.00		
50213050	Repairs & Maintenance-Concrete Cutter	ECD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	3,000.00	3,000.00		
50213050	Repairs & Maintenance-Portable Generator Set	ECD	NP-53.9- Small Value Procurement	August 2020	N/A	August 2020	August 2020	COB	3,000.00	3,000.00		
50213050	Repairs & Maintenance-Bagger Mixer	ECD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	2,500.00	2,500.00		
50213050	Repairs & Maintenance-Sump Pump	ECD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	2,000.00	2,000.00		
50213050	Maintenance of Communication equipment (Cellphones)	ECD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	3,000.00	3,000.00		
50213050	Maintenance of Communication equipment (Cellphones)	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	1,500.00	1,500.00		
50213050	Maintenance of Communication equipment (Cellphones)	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	1,500.00	1,500.00		
50213060	Tire 195 R15	CD/ECD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	10,516.00	10,516.00		
50213060	Tire 195R15	CD/ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	10,516.00	10,516.00		

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50213060	Tires 195R15	CD/ECD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	10,516.00	10,516.00		
50213060	Tires 195R15	CD/ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	10,516.00	10,516.00		
50213060	Tires 265/70 R16	OGM	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	40,700.00	40,700.00		
50213060	Tires 185 x 65 R14	ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	10,106.00	10,106.00		
50213060	Tires 185 x 65 R14	ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	10,106.00	10,106.00		
50213060	Tires 185 x R14	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	17,710.00	17,710.00		
50213060	Tires 185 x R14	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	17,710.00	17,710.00		
50213060	Front Tire 70 x 90 - 14	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	1,760.00	1,760.00		
50213060	Front Tire 70 x 90 - 14	ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	1,760.00	1,760.00		
50213060	Front Tire 70 x 90 - 14	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	1,760.00	1,760.00		
50213060	Front Tire 70 x 90 - 14	ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	1,760.00	1,760.00		
50213060	Rear Tire 80 x 90 - 14	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	1,815.00	1,815.00		
50213060	Rear Tire 80 x 90 - 14	ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	1,815.00	1,815.00		
50213060	Rear Tire 80 x 90 - 14	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	1,815.00	1,815.00		
50213060	Rear Tire 80 x 90 - 14	ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	1,815.00	1,815.00		
50213060	Motorcycle Battery 12 Volts	CD/ECD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	2,420.00	2,420.00		
50213060	Motorcycle Battery 12 Volts	PWQD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	1,210.00	1,210.00		
50213060	Motorcycle Battery 12 Volts	PWQD	NP-53.9- Small Value Procurement	November 2020	N/A	November 2020	November 2020	COB	1,210.00	1,210.00		
50213060	Battery 3SM	ECD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2019	January 2019	COB	6,303.00	6,303.00		
50213060	Battery 3SM	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	6,303.00	6,303.00		
50213060	Battery 3 SM	ECD/CD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	12,606.00	12,606.00		
50213060	Battery 3 SM	OGM	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	6,303.00	6,303.00		
50213060	Battery 2SM	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	3,872.00	3,872.00		
50213060	Spark plug	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	181.50	181.50		

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50213060	Spark plug	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	181.50	181.50		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	20,000.00	20,000.00		Repairs and maintenance of Toyota Fortuner
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	20,000.00	20,000.00		
50213060	Interior and exterior detailing	OGM	NP-53.9- Small Value Procurement	June 2020	N/A	June 2019	June 2019	COB	5,000.00	5,000.00		
50213060	Repair and cleaning of Aircon	OGM	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	25,000.00	25,000.00		
50213060	Repair of underchassis	OGM	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	22,000.00	22,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	15,000.00	15,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	15,000.00	15,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	15,000.00	15,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	15,000.00	15,000.00		
50213060	Change oil & tune up of new and old vehicle	ECD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	6,710.00	6,710.00		
50213060	Change oil & tune up of new and old vehicle	ECD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	6,710.00	6,710.00		
50213060	Change oil & tune up of new and old vehicle	ECD	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	6,710.00	6,710.00		
50213060	Change oil & tune up of new and old vehicle	ECD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	6,710.00	6,710.00		
50213060	Change oil & tune up of new vehicle	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	3,355.00	3,355.00		
50213060	Change oil & tune up of new vehicle	CD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	3,355.00	3,355.00		
50213060	Change oil & tune up of new vehicle	CD	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	3,355.00	3,355.00		
50213060	Change oil & tune up of new vehicle	CD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	3,355.00	3,355.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	Jan-Nov 2020	N/A	Jan-Nov 2020	Jan-Nov 2020	COB	18,000.00	18,000.00		
50213060	Overhaul of L300 van	PWQD	Shopping	June 2020	N/A	June 2020	June 2020	COB	75,000.00	75,000.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD/CD/EC	Shopping	January 2020	N/A	January 2020	January 2020	COB	50,382.00	50,382.00		

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50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD/CD/EC/D	Shopping	April 2020	N/A	April 2020	April 2020	COB	50,382.00	50,382.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD/CD/EC/D	Shopping	July 2020	N/A	July 2020	July 2020	COB	50,382.00	50,382.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD/CD/EC/D	Shopping	October 2020	N/A	October 2020	October 2020	COB	50,382.00	50,382.00		
50213060	Installation of New Window Trim Seal for L300	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	7,500.00	7,500.00		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	May 2020	N/A	May 2020	May 2020	COB	425.00	425.00		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	November 2020	N/A	November 2020	November 2020	COB	425.00	425.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	September 2020	N/A	September 2020	September 2020	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	December 2020	N/A	December 2020	December 2020	COB	400.00	400.00		
50213060	Other repairs of motorcycle	PWQD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	3,000.00	3,000.00		
50213060	Other repairs of motorcycle	PWQD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	3,000.00	3,000.00		
50213060	Other repairs of motorcycle	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	3,000.00	3,000.00		
50213060	Other repairs of motorcycle	PWQD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	3,000.00	3,000.00		
50213060	Foot Pump for Motorcycle	PWQD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	1,759.73	1,759.73		
50213070	Upholstery of visitor chairs and repair of cabinets	OGM	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	10,000.00	10,000.00		
50213090	Maintenance of Leased assets and improvements	AFD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	11,680.00	11,680.00		Repair of of office doors, windows and other fixtures; pest control for office building
50213090	Maintenance of Leased assets and improvements	AFD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	11,680.00	11,680.00		
50213090	Maintenance of Leased assets and improvements	AFD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	11,680.00	11,680.00		
50213090	Maintenance of Leased assets and improvements	AFD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	11,680.00	11,680.00		

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50213090	lighting fixtures	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	11,858.00	11,858.00		30 sets ceiling lights (LED tube daylight, surface type)
50213990	Electrical Installation at Stock room PS 15	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	10,000.00	10,000.00		
50213990	Maintenance of Calibration House	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	2,500.00	2,500.00		Minor repairs of Calibration house
50213990	Maintenance of Calibration House	CD	NP-53.9- Small Value Procurement	June 2020	N/A	June 2020	June 2020	COB	2,500.00	2,500.00		
COST OF SALES												
50402010	Merchandise materials	CD	Shopping	January 2020	N/A	January 2020	January 2020	COB	328,264.37	328,264.37		Materials, pipes and fittings to be used for new service connection
50402010	Merchandise materials	CD	Shopping	April 2020	N/A	April 2020	April 2020	COB	343,310.50	343,310.50		
50402010	Merchandise materials	CD	Shopping	July 2020	N/A	July 2020	July 2020	COB	355,845.84	355,845.84		
50402010	Merchandise materials	CD	Shopping	October 2020	N/A	October 2020	October 2020	COB	341,658.31	341,658.31		
CAPITAL EXPENDITURES												
10605030	Desk top Computer set	CD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	30,000.00		30,000.00	
10605030	Laptop	OGM	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	40,000.00		40,000.00	
10605020	Paper Shredder	AFD	NP-53.9- Small Value Procurement	February 2020	N/A	February 2020	February 2020	COB	24,000.00		24,000.00	
10603110	pipes and fittings (construction materials)	ECD	NP-53.9- Small Value Procurement	January 2020	N/A	January 2020	January 2020	COB	37,708.16		37,708.16	
10603110	pipes and fittings (construction materials)	ECD	NP-53.9- Small Value Procurement	April 2020	N/A	April 2020	April 2020	COB	47,071.02		47,071.02	
10603110	pipes and fittings (construction materials)	ECD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	39,190.65		39,190.65	
10603110	pipes and fittings (construction materials)	ECD	NP-53.9- Small Value Procurement	October 2020	N/A	October 2020	October 2020	COB	40,219.65		40,219.65	
10603110	pipes and fittings (merchandise for projects)	ECD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	48,133.06		48,133.06	
10603110	Pipe laying of additional distribution lines at Plaridel St., Indang, Cavite	ECD	Shopping	April 2020	N/A	April 2020	April 2020	COB	275,000.00		275,000.00	
10603111	Replacement of distribution lines at Romana Subd. Pobalcion 4, Indang, Cavite	ECD	Shopping	April 2020	N/A	April 2020	April 2020	COB	196,000.00		196,000.00	
10603110	Replacement of GI pipe at Brgy. Kaytambog (partial)	ECD	Shopping	June 2020	N/A	June 2020	June 2020	COB	350,000.00		350,000.00	
10603110	Replacement of GI pipe at Brgy. Lumampong (partial)	ECD	Shopping	February 2020	N/A	February 2020	February 2020	COB	300,000.00		300,000.00	

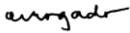
CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS
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10603110	Pipe laying of additional distribution lines at Calumpang LEJOS, Indang, Cavite (partial)	ECD	Shopping	October 2020	N/A	October 2020	October 2020	COB	300,000.00		300,000.00	
10603110	Pipe laying at Mataas na Lupa (Checkpoint)	ECD	Shopping	January 2020	N/A	January 2020	January 2020	COB	96,806.70		96,806.70	
10603110	Pipe laying at Brgy. Kaytapos (formerly known as Zapra Subd.) & materials for relocation of water meter stands	ECD	Shopping	July 2020	N/A	July 2020	July 2020	COB	182,942.16		182,942.16	
10603111	Spleet sleeve 6"	ECD	Shopping	June 2020	N/A	February 2019	February 2019	COB	65,000.00		65,000.00	to be used for distribution lines
10698990	Generator Set portable	ECD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	50,000.00		50,000.00	for maintenance works that needs power supply
10603110	Pipes and fittings	PWQD	Shopping	January 2020	N/A	January 2020	January 2020	COB	160,668.66		160,668.66	for replacement of damaged fittings at main distribution lines
10603110	Pipes and fittings	PWQD	NP-53.9- Small Value Procurement	July 2020	N/A	July 2020	July 2020	COB	17,317.40		17,317.40	
10603110	30 HP Submersible Pump and Motor 3 phase 220 V (spare)	PWQD	Shopping	June 2020	N/A	June 2020	June 2020	COB	355,000.00		355,000.00	spare pump and motor at pumping stations
10603110	30 HP Motor Control (spare)	PWQD	Shopping	July 2020	N/A	July 2020	July 2020	COB	225,000.00		225,000.00	
10603110	30 HP Motor Control (spare)	PWQD	Shopping	December 2020	N/A	December 2020	December 2020	COB	225,000.00		225,000.00	
10603110	5 HP Motor Control (spare)	PWQD	Shopping	February 2020	N/A	February 2020	February 2020	COB	58,750.00		58,750.00	
10603110	Capacitor Control Box	PWQD	Shopping	February 2020	N/A	February 2020	February 2020	COB	72,600.00		72,600.00	
10603110	Capacitor Control Box	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	72,600.00		72,600.00	
10603110	Chlorinator Set (Spare)	PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	175,120.00		175,120.00	8 sets. Spare chlorinator sets for pumping stations
10603110	Chlorinator Set (Spare)	PWQD	Shopping	September 2020	N/A	September 2020	September 2020	COB	175,120.00		175,120.00	
10603110	Control House and Roofing at PS-4	PWQD	Shopping	June 2020	N/A	June 2020	June 2020	COB	100,000.00		100,000.00	
10603110	Screen Filtration System-Tambo Ilaya	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	260,000.00		260,000.00	
10603110	Screen Filtration System-Banaba Cerca	PWQD	Shopping	February 2020	N/A	February 2020	February 2020	COB	260,000.00		260,000.00	
10603110	Upgrading of Facilities at PS-10 (electromech)	PWQD	Shopping	July 2020	N/A	July 2020	July 2020	COB	850,000.00		850,000.00	
10603110	Service Entrance for Banaba Cerca	PWQD	Shopping	February 2020	N/A	February 2020	February 2020	COB	80,000.00		80,000.00	

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10605080	Variable Frequency Device-3 phase	PWQD	Shopping	April 2020	N/A	April 2020	April 2020	COB	466,500.00		466,500.00	
10605080	Variable Frequency Device-single phase	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	294,000.00		294,000.00	
10605080	Variable Frequency Device-single phase	PWQD	Shopping	May 2020	N/A	May 2020	May 2020	COB	294,000.00		294,000.00	
10605080	Variable Frequency Device-single phase	PWQD	Shopping	October 2020	N/A	October 2020	October 2020	COB	294,000.00		294,000.00	
10698990	Grass Cutter	PWQD	NP-53.9- Small Value Procurement	March 2020	N/A	March 2020	March 2020	COB	29,000.00		29,000.00	
10606010	Motorcycle	PWQD	Shopping	March 2020	N/A	March 2020	March 2020	COB	100,000.00		100,000.00	
10603110	Well Drilling/Source Development at Brgy Tambo Ilaya, San Gregorio and Patillo, Alulod, Indang, Cavite	PWQD	Competitive Public Bidding	12/9/2019	12/23/2019	1/6/2020	1/8/2020	LOAN FUND	8,434,800.00		8,434,800.00	
10603110	Acquisition of Electromechanical & Treatment Facilities.Pipeline s, Tools and Equipments at Brgy. Tambo Ilaya, Tambo Malaki, San Gregorio and Patillo, Alulod, Indang, Cavite	PWQD	Competitive Public Bidding	2/4/2020	2/17/2020	3/2/2020	3/4/2020	LOAN FUND	12,774,015.40		12,774,015.40	
TOTAL									35,492,038.79	7,606,475.92	27,885,562.86	

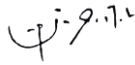
Prepared by:

Recommending Approval:

Approved by:



OFELIA E. ROGADO
Head, BAC Secretariat



ENG. PEE-JAY ABESTADO
BAC Chairperson



ZENAIDA C. MOJICA
BAC Vice Chairperson



EDNER R. GARCIA
BAC Member



ROSALINDA R. RODERIO
HOPE



GERALD BAES
BAC Member



ROMMEL M. CUACHIN
BAC Member

Legend:

AFD - Administrative and Finance Division
 CD - Commercial Division
 ECD - Engineering & Construction Division
 PWQD - Production & Water Quality Division
 OGM - Office of the General Manager