

**METROPOLITAN NAGA WATER DISTRICT 'S**  
**Annual Procurement Plan for FY 2021**

As of December 31, 2021

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	
10604990	Supply, Build, Installation, Commissioning and Process Proving of 60 CMD Septage Treatment Plant	EED	Competitive Bidding	March 2019	March 2019	June 2019	June 2019	GoP	(33,494,179.30)	-	(33,494,179.30)	Carried Over Budget 2019 (Financial Assistance from LWUA)
10604990	Construction/Improvement of Existing Pumping Stations (San Agustin PS Pumphouse; Canaman PS Genset House; Carolina 1 PS Stockroom and Working Area for Electromechanical Section; San Felipe 1 PS Transformer Platform; Chlorination House at San Felipe 1 PS, San Felipe 2 PS, San Felipe 3 PS, Capilihan PS, San Agustin PS, Canaman PS, Magdalena PS, Carangcang PS, Almeda PS, Villa Sorabella PS, and Asupre Spring Caretaker's House)	EED	Competitive Bidding	October 2019	October 2019	November 2019	December 2019	GoP	839,650.34	-	839,650.34	Carried Over Budget 2019
10603040	Installation of Distribution Line at Canuto Village, Zone 2, Sitio Mangapogapo, Concepcion Pequeña, Naga City	EED	Competitive Bidding	May 2020	June 2020	June 2020	July 2020	GoP	95,227.98	-	95,227.98	Carried Over Budget 2019
10603040	Installation of Distribution Line at Progress Homes Phase 1 Subdivision, (Phase 2)	EED	Competitive Bidding	September 2020	October 2020	November 2020	November 2020	GoP	3,239,022.99	-	3,239,022.99	Carried Over Budget 2018
10603040	Installation of Distribution Line at Zone 1, Baras, Canaman, Camarines Sur	EED	Competitive Bidding	June 2020	June 2020	July 2020	July 2020	GoP	688,351.69	-	688,351.69	Carried Over Budget 2019
10603040	Installation of Distribution Line at Zone 5 Libis, Barangay Sta. Lucia to Barangay Sto. Tomas, Magarao, Camarines Sur	EED	Competitive Bidding	August 2020	September 2020	October 2020	October 2020	GoP	2,791,984.00	-	2,791,984.00	Carried Over Budget 2020
10603040	Installation of Transmission Line at Carolina II Pumping Station, Caromatig, Carolina to Zone 3 San Isidro, Naga City	EED	Competitive Bidding	February 2020	March 2020	June 2020	June 2020	GoP	5,433,754.60	-	5,433,754.60	Carried Over Budget 2019
10603040	Installation of Parallel Transmission Line at Sto. Tomas/San Francisco, Magarao to Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	March 2020	May 2020	June 2020	July 2020	GoP	1,474,456.73	-	1,474,456.73	Carried Over Budget 2019
10604990	Pipe Replacement at Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	February 2020	February 2020	March 2020	May 2020	GoP	197,453.25	-	197,453.25	Carried Over Budget 2019
10604990	Pipe Replacement at Spukoi, Barangay Sabang, Naga City	EED	Competitive Bidding	October 2019	October 2019	November 2019	January 2020	GoP	154,402.65	-	154,402.65	Carried Over Budget 2019
10603040	Light Cargo Truck - Double Cab with Dropside (2 Units)	EED	Competitive Bidding	June 2021	July 2021	October 2021	November 2021	GoP	3,836,000.00	-	3,836,000.00	Service Vehicle
10604990	Pump House and Perimeter Fence for Carangcang II Pumping Station	EED	Competitive Bidding	March 2021	March 2021	April 2021	April 2021	GoP	2,689,760.00	-	2,689,760.00	Carried Over Budget 2018
10604990	Pump House and Perimeter Fence for Cararayan V Pumping Station	EED	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	GoP	309,743.63	-	309,743.63	Carried Over Budget 2018
10604990	Pump House and Perimeter Fence for Carolina IV Pumping Station	EED	Competitive Bidding	March 2020	May 2020	June 2020	June 2020	GoP	1,276,266.86	-	1,276,266.86	Carried Over Budget 2019
10604990	Pump House and Perimeter Fence for Pacol V Pumping Station	EED	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	GoP	2,000,000.00	-	2,000,000.00	Carried Over Budget 2019
10604990	Pump, Genset, Electrical and Electro-Mechanical Equipment (SCADA Ready) for Cararayan V PS	EED	Competitive Bidding	May 2021	May 2021	June 2021	June 2021	GoP	7,783,200.00	-	7,783,200.00	Water Source Development: (1) Construction of New Pumping Stations

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10604990	Pump, Genset, Electrical and Electro-Mechanical Equipment (SCADA Ready) for Carolina IV PS	EED	Competitive Bidding	April 2021	April 2021	May 2021	May 2021	GoP	7,783,200.00	-	7,783,200.00	Water Source Development: (1) Construction of New Pumping Stations
10604990	Site Development, Reservoir, Powerline, and Transmission Line, of 5.0 MLD Bicol River Surface Water Treatment Plant	EED	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	GoP	47,920,516.00	-	47,920,516.00	Water Source Development: (2) Bicol River Surface Water Treatment Plant
10604990	Well Drilling Project of Cararayan V Pumping Station	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	1,466,981.40	-	1,466,981.40	Carried Over Budget 2017
10604990	Well Drilling Project of Pacol IV, Pacol V, and Sta. Lucia II Pumping Stations	EED	Competitive Bidding	August 2020	September 2020	October 2020	November 2021	GoP	10,800,903.00	-	10,800,903.00	Carried Over Budget 2018
50299990	STF Collection, Treatment and Disposal Operation (Service Contract Agreement)	EED	Competitive Bidding	May 2021	June 2021	June 2021	July 2021	GoP	11,154,440.00	-	11,154,440.00	Monthly STF Operational Cost for One (1) Year Service Contract
10698990	Pressure Release Valve and Pressure Sustaining Valve	PAMD	Competitive Bidding	April 2021	May 2021	July 2021	July 2021	GoP	1,865,000.00	-	1,865,000.00	Instrumentation Equipment for NRW Section
10603040	Water Meters 1/2"	PAMD	Competitive Bidding	February 2021	March 2021	June 2021	June 2021	GoP	7,800,000.00	-	7,800,000.00	For New Connction
10606010	Light Cargo Truck (Double Cab with Dropside)	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	GoP	1,210,000.00	-	1,210,000.00	Service Vehicle
10605010	Control Panels	PD	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	GoP	2,819,670.00	-	2,819,670.00	For Prieto, Grandview, Almeda, San Felipe 1, San Agustin, San Felipe 2, San Felipe 3, Magdalena, Cararayan 1, Panicuason, Cararayan 2, and Del Rosario Pumping Stations
10605010	Lathe Machine	PD	Competitive Bidding	March 2021	March 2021	April 2021	April 2021	GoP	2,000,000.00	-	2,000,000.00	CAPEX 2021
10605010	Submersible Pump and Motors	PD	Competitive Bidding	April 2021	May 2021	July 2021	October 2021	GoP	4,563,025.00	-	4,563,025.00	For Panicuason, Pacol 2, Pacol 3, Carolina 3 and San Isidro 1 Pumping Stations
10604990	3-Phase Powerline for Cararayan V Pumping Station	EED	Direct Contracting	N/A	N/A	March 2021	March 2021	GoP	200,000.00	-	200,000.00	Carried Over Budget 2018
10604990	3-Phase Powerline for Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	May 2021	May 2021	GoP	1,750,000.00	-	1,750,000.00	Carried Over Budget 2019
10604990	3-Phase Powerline for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	May 2021	May 2021	GoP	1,750,000.00	-	1,750,000.00	Carried Over Budget 2019
10601010	Lot Expenses for Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	130,000.00	-	130,000.00	Carried Over Budget 2018
10601010	Lot Expenses for Monte Cielo III Pumping Station	EED	Direct Contracting	N/A	N/A	March 2021	March 2021	GoP	200,000.00	-	200,000.00	Carried Over Budget 2018
10601010	Lot Expenses for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	160,000.00	-	160,000.00	Carried Over Budget 2018
10601010	Lot Expenses for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	60,000.00	-	60,000.00	Carried Over Budget 2019
10601010	Lot Expenses for San Isidro II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	35,638.69	-	35,638.69	Carried Over Budget 2019
10601010	Lot Purchase for Carangcang II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	900,000.00	-	900,000.00	Carried Over Budget 2017
10601010	Lot Purchase for Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	650,000.00	-	650,000.00	Carried Over Budget 2018
10601010	Lot Purchase for Pacol IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	2,372,546.00	-	2,372,546.00	Carried Over Budget 2018
10601010	Lot Purchase for San Felipe I Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	650,000.00	-	650,000.00	Carried Over Budget 2020



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10601010	Lot Purchase for San Felipe III Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	650,000.00	-	650,000.00	Carried Over Budget 2020
10601010	Lot Purchase for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	1,137,400.00	-	1,137,400.00	Carried Over Budget 2019
10604990	Well Drilling Project of Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	283,957.00	-	283,957.00	Carried Over Budget 2018
10604990	Well Drilling Project of Carangcang II Pumping Station	EED	Direct Contracting	N/A	N/A	July 2019	July 2019	GoP	876,027.00	-	876,027.00	Carried Over Budget 2017
50299990	Consultancy Service for the Evaluation of MNWD 60CMD Septage Treatment Plant (As per Board Resolution No. 39, Series of 2021)	EED	Direct Contracting	N/A	N/A	June 2021	July 2021	GoP	85,000.00	-	85,000.00	Realignment of Fund per Board Resolution No. 39, Series of 2021
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Bicol River Surface Water Treatment Plant	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	25,000.00	-	25,000.00	Realigned Fund from the anticipated budget of Pipe Replacement at Brgy., Talidtid, Canaman, Cam. Sur
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	25,000.00	-	25,000.00	Realigned Fund from the anticipated budget of Pipe Replacement at Brgy., Talidtid, Canaman, Cam. Sur
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	25,000.00	-	25,000.00	Realigned Fund from the anticipated budget of Pipe Replacement at Brgy., Talidtid, Canaman, Cam. Sur
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Pacol IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2021	January 2021	GoP	25,000.00	-	25,000.00	Realigned Fund from the anticipated budget of Pipe Replacement at Brgy., Talidtid, Canaman, Cam. Sur
10605030	Microsoft Office Pro	OGM/MSD	NP-53.5 Agency-to-Agency	May 2021	N/A	June 2021	June 2021	GoP	560,000.00	-	560,000.00	Licensing of Computer Softwares
10603040	Flow Meters	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	383,000.00	-	383,000.00	CAPEX 2021
10607010	Admin, Finance and PDCD Tables and Partitions (Furniture & Fixtures) Re-alignment of Funds from Other Payable and Cash Balance End, 2020)	ASD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	810,330.84	-	810,330.84	CAPEX 2021
10607010	3 HP Aircon	ASD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	540,000.00	-	540,000.00	CAPEX 2021
10607010	Improvement of Office Lobby (Frosted Sticker)	ASD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	19,285.00	-	19,285.00	CAPEX 2021
10607010	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	547,281.05	-	547,281.05	CAPEX 2021
10605020	Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	948,400.00	-	948,400.00	CAPEX 2021
10605030	Handheld Reader/Meter Reading Device with Printer and Bluetooth, Wi-Fi and Scanner	CSD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	536,000.00	-	536,000.00	For Customer Accounts Division Use
10605020	Digital Camera	CSD	NP-53.9 - Small Value Procurement	February 2021	N/A	March 2021	March 2021	GoP	15,000.00	-	15,000.00	For Customer Services Division Use
10601010	Lot Survey for Monte Cielo III Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	March 2021	March 2021	GoP	40,000.00	-	40,000.00	Carried Over Budget 2018
10604990	MNWD Office Expansion at Bgry. Balatas, Naga City (Lot Survey)	EED	NP-53.9 - Small Value Procurement	N/A	N/A	June 2021	June 2021	GoP	40,000.00	-	40,000.00	Realigned Fund from Lot Purchase for Pacol IV Pumping Station
10604990	MNWD Office Expansion at Bgry. Balatas and Mabolo, Naga City (Temporary Fence)	EED	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	365,274.00	-	365,274.00	Realigned Fund from Lot Purchase for Pacol IV Pumping Station
10605010	MNWD BRSWTP at Sitio Pagdaicon, Brgy. Mabolo, Naga City (Temporary Fence)	EED	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	167,002.50	-	167,002.50	Realigned Fund from Lot Purchase for Pacol IV Pumping Station



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50299990	Septage Treatment Plant Materials for Operations	EED	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	GoP	134,040.00	-	134,040.00	Carried Over 2018
10601010	Lot Survey for Sta. Lucia II Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	February 2021	February 2021	GoP	40,000.00	-	40,000.00	Carried Over Budget 2019
10603040	Distribution Transformer for Carolina IV Pumping Station	EED	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	600,000.00	-	600,000.00	Carried Over Budget 2019
10603040	Distribution Transformer for Pacol V Pumping Station	EED	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	598,300.00	-	598,300.00	Carried Over Budget 2019
10603040	Distribution Transformer for Cararayan V Pumping Station	EED	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	500,000.00	-	500,000.00	Carried Over Budget 2018
10603040	Drone Battery	EED	NP-53.9 - Small Value Procurement	N/A	N/A	January 2021	January 2021	GoP	15,000.00	-	15,000.00	Carried Over Budget 2017
10606010	Service Vehicle of Septage Management Team	EED	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	49,000.00	-	49,000.00	Carried Over Budget 2020
10605030	Comcen Ticketing System Application	OGM/MSD	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	200,000.00	-	200,000.00	Computer, Parts and Accessories
10605030	Computer Set - i3, 16GB DDR4, 1TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement	July 2021	N/A	August 2021	August 2021	GoP	1,000,000.00	-	1,000,000.00	Computer, Parts and Accessories
10605030	Computer Set - i7 32GB DDR4, 4GB GDDR5, 128 BIT, 1TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	420,000.00	-	420,000.00	Computer, Parts and Accessories
10605030	Laptop - i3, 8GB DDR4, 1 TB, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	200,000.00	-	200,000.00	Computer, Parts and Accessories
10605030	Laptop - i7, 16GB DDR4, 1TB, Slim, Windows 10 Pro	OGM/MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	July 2021	July 2021	GoP	95,000.00	-	95,000.00	Computer, Parts and Accessories
10605030	Monitor - 21.5" LED Touch Screen with Audio, Wall Mounted	OGM/MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	60,000.00	-	60,000.00	Computer, Parts and Accessories
10605030	Printer - L1300	OGM/MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	19,000.00	-	19,000.00	Computer, Parts and Accessories
10605030	Printer - L805	OGM/MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	20,000.00	-	20,000.00	Computer, Parts and Accessories
10605030	Server Virtual Backup on Cloud	OGM/MSD	NP-53.9 - Small Value Procurement	October 2021	N/A	November 2021	November 2021	GoP	200,000.00	-	200,000.00	Licensing of Computer Softwares
10605030	Software Licenses (Adobe)	OGM/MSD	NP-53.9 - Small Value Procurement	October 2021	N/A	November 2021	November 2021	GoP	118,040.00	-	200,000.00	Licensing of Computer Softwares
10698990	Water Seal	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	-	200,000.00	New Water Service Connection
10698990	Data Logger	PAMD	NP-53.9 - Small Value Procurement	February 2021	N/A	March 2021	March 2021	GoP	805,000.00	-	805,000.00	Instrumentation Equipment for NRW Section
10698990	Tools/Threading Equipment	PAMD	NP-53.9 - Small Value Procurement	June 2021	N/A	July 2021	July 2021	GoP	315,356.00	-	315,356.00	CAPEX 2021
10698990	Fabricated Bellhole Steel Enclosure	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	75,000.00	-	75,000.00	Safety/Protective Device
10698990	Trench and Bellhole Cover for National Roads (Steel Plate, Thickness = 19 mm - 25 mm)	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	60,000.00	-	60,000.00	Safety/Protective Device
10603040	Residential-type Fire Hydrants	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	200,000.00	-	200,000.00	Additional/Replacement
10698890	Trench and Bellhole Cover for National Roads (6" Ø Flowmeter)	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	180,800.00	-	180,800.00	Additional/Replacement
10698890	Trench and Bellhole Cover for National Roads (3" Ø Flowmeter)	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	105,600.00	-	105,600.00	Additional/Replacement
10698890	Trench and Bellhole Cover for National Roads (Flowmeter Box)	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	125,000.00	-	125,000.00	Additional/Replacement
10698890	Magsaysay Bridge Crossing Rehabilitation	PAMD	NP-53.9 - Small Value Procurement	October 2021	N/A	November 2021	November 2021	GoP	950,000.00	-	950,000.00	Additional Project for 2021
10605010	Chlorinators	PD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	120,000.00	-	120,000.00	For Canaman, Almeda, Capilihan, Carolina 3, Jardin Real, Pacol 1, San Felipe 1 and San Agustin Pumping Stations



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10605010	Spring Covers	PD	NP-53.9 - Small Value Procurement	February 2021	N/A	March 2021	March 2021	GoP	90,000.00	-	90,000.00	For Existing Spring Sources
10698990	Electric Chain hoist	PD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	880,000.00	-	880,000.00	CAPEX 2021
10698990	Grass Cutter	PD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	35,000.00	-	35,000.00	Tools and Equipment for Production Department Use
10698990	Air Compressor for Paintwith Spray Gun	PD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	15,000.00	-	15,000.00	Tools and Equipment for Production Department Use
50212030	Security Services	ASD	Competitive Bidding	October 2020	October 2020	November 2020	December 2020	GoP	4,000,000.00	4,000,000.00	-	Multi-year Contract
10605010	Relocation and Elevation, Fast Moving, Slow Moving, and Clustering of Water Service Connection Line	PAMD	Competitive Bidding	January 2021	February 2021	March 2021	June 2021	GoP	2,316,615.00	2,316,615.00	-	PAMD Maintenance Services
50299990	Corporate Social Responsibility - Implementation of Special Program for Employment of Students (SPES) established under Republic Act 7323	ASD	Direct Contracting	N/A	N/A	April 2021, May 2021	April 2021, May 2021	GoP	72,000.00	72,000.00	-	Miscellaneous, General and Administrative Expenses
50203090	Fuels, Oil and Lubricants	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,614,000.00	3,614,000.00	-	ASD Operation
50204020	Light and Power	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,000,000.00	3,000,000.00	-	ASD Operation
50203090	Fuel/Filter (Lubrication for Equipment)	PAMD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	400,000.00	400,000.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools
50203090	Fuel, Power, Oil, and Lubricant for Pumping Stations	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	56,199,004.21	56,199,004.21	-	PD Maintenance Services
50211990	Professional Fees for Chemist	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	118,000.00	118,000.00	-	For Laboratory Testing and Analysis Section
50211990	Professional Fees for Pathologist	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	-	For Laboratory Testing and Analysis Section
50104990	Rapid Antigen Swab Testing	ASD	NP-53.5 Agency-to-Agency	April 2021	N/A	May 2021	May 2021	GoP	638,800.00	638,800.00	-	Employee Benefits
50203010	Office Supplies	ASD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	693,033.00	693,033.00	-	Office Supplies for CY 2021
		BOD							39,113.00	39,113.00		
		CSD							517,778.00	517,778.00		
		EED							106,667.00	106,667.00		
		FD							1,749,656.00	1,749,656.00		
		OGN/MSD							538,438.00	538,438.00		
		PAMD							245,594.00	245,594.00		
		PD							102,958.00	102,958.00		
50211990	Company Dentist Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	180,000.00	180,000.00	-	Professional Fees
50211990	Company Physician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00	-	Professional Fees
50211990	System Programmer Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	144,000.00	144,000.00	-	Professional Fees
50211990	Legal Counsel Retainer's Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00	-	Professional Fees
50211990	Legal Counsel Appearance Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	48,000.00	48,000.00	-	Professional Fees
50211010	Litigation Expenses Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	Professional Fees
50211030	OGCC Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Professional Fees
50211990	Radio Technician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Professional Fees
50202010	MNWD ISO Certification 9001:2015 Seminars and Workshop	ASD	NP-53.9 - Small Value Procurement	August 2021	August 2021	September 2021	September 2021	GoP	500,000.00	500,000.00	-	Recertification and Training Expenses
50104990	Retirement Rings	ASD	NP-53.9 - Small Value Procurement	August 2021	N/A	September 2021	September 2021	GoP	920,000.00	920,000.00	-	Employee Benefits



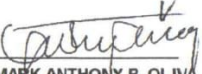
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50104990	Loyalty Cash Award	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	120,000.00	120,000.00	-	Employee Benefits
50104990	Plaque	ASD	NP-53.9 - Small Value Procurement	August 2021	N/A	September	September	GoP	200,000.00	200,000.00	-	Employee Benefits
50104990	Drug Testing Fees	ASD	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	200,000.00	200,000.00	-	Employee Benefits
50104990	Flu Vaccination	ASD	NP-53.9 - Small Value Procurement	July 2021	N/A	August 2021	August 2021	GoP	550,000.00	550,000.00	-	Employee Benefits
50104990	Pneumonia Vaccination	ASD	NP-53.9 - Small Value Procurement	July 2021	N/A	August 2021	August 2021	GoP	550,000.00	550,000.00	-	Employee Benefits
50104990	Septage Treatment Plant Personnel Vaccination Program	ASD	NP-53.9 - Small Value Procurement	July 2021	N/A	August 2021	August 2021	GoP	415,000.00	415,000.00	-	Employee Benefits
50104990	Projects, Programs and Activities of Company Physician	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	100,000.00	100,000.00	-	Employee Benefits
50205020	Communications	ASD	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	761,600.00	761,600.00	-	ASD Operation
50205010	Freight and Handling	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	50,000.00	50,000.00	-	ASD Operation
50202010	External Learning and Development Interventions	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	788,000.00	788,000.00	-	Training Expenses
50202010	In-House Trainings	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	370,600.00	370,600.00	-	Training Expenses
50202010	Benchmarking for Best HRM Practices	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	80,000.00	80,000.00	-	Training Expenses
50202010	PRIME-HRM Accreditation	ASD	NP-53.9 - Small Value Procurement	October 2021	N/A	October 2021	October 2021	GoP	100,000.00	100,000.00	-	Training Expenses
50202010	General Assembly	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	50,000.00	50,000.00	-	Training Expenses
50299990	Sportfest (Cultural and Athletic Activities)	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	543,700.00	543,700.00	-	Miscellaneous, General and Administrative Expenses
50299990	Training Expenses - Year End Assessment	ASD	NP-53.9 - Small Value Procurement	November 2021	N/A	December 2021	December 2021	GoP	210,000.00	210,000.00	-	MNWD Year-End Assessment Expenses
50299990	Observance of the Month of March as Women's Role in History Month (GAD-related programs and projects)	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	March 2021	March 2021	GoP	100,000.00	100,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Observance of Breastfeeding Month Celebration every August (GAD-related programs and activities)	ASD	NP-53.9 - Small Value Procurement	July 2021	N/A	August 2021	August 2021	GoP	10,000.00	10,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Observance of National Consciousness Day for the Elimination of Violence against Women and Children (GAD-related programs and activities)	ASD	NP-53.9 - Small Value Procurement	November 2021	N/A	December 2021	December 2021	GoP	10,000.00	10,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Corporate Social Responsibility - Celebration of Ligbo ng Katandaang Filipino as mandated by Proclamation No. 470, S. 1994 declaring the first week of October of every year as Elderly Filipino Week	ASD	NP-53.9 - Small Value Procurement	September 2021	N/A	October 2021	October 2021	GoP	50,000.00	50,000.00	-	Miscellaneous, General and Administrative Expenses
50203010	Janitorial Supplies and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Participation in CSC Anniversary	ASD	NP-53.9 - Small Value Procurement	September 2021	N/A	September 2021	September 2021	GoP	50,000.00	50,000.00	-	Miscellaneous, General and Administrative Expenses
50213040	Building	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	950,000.00	950,000.00	-	Maintenance of General Plant
50213050-02	Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	-	Maintenance of General Plant
50213060	Transportation Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,735,145.00	2,735,145.00	-	Maintenance of General Plant
50213990	Tools	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	-	Maintenance of General Plant
50213030	Water Meters	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	250,000.00	250,000.00	-	Maintenance of General Plant
10406-semi	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	425,000.00	425,000.00	-	ASD Maintenance - Semi-Expendable
10405-semi	Machinery and Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	943,726.00	943,726.00	-	ASD Maintenance - Semi-Expendable
semi	Communication Equipment	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	21,450.00	21,450.00	-	ASD - Semi-Expendable



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50299990	Other Seminar/Workshop	EED	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	10,000.00	10,000.00	-	Public Awareness - For Stake Holders
29999990	Other payables	FD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	49,367,322.00	49,367,322.00	-	Cash Balance End, 2020
10605030	I.T. Equipment and Software	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	272,313.00	272,313.00	-	OGM/MSD Operation
50299010	Public Information & Awareness Campaign	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	750,000.00	750,000.00	-	OGM/MSD Operation
10405-semi	Semi-Expendable Machinery and Equipment	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	592,778.00	592,778.00	-	OGM/MSD Operation
10605010	Pipes and Fittings (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2021	March 2021	April 2021	April 2021	GoP	800,000.00	800,000.00	-	Materials for Transmission Line
50213030	Warning Devices and Precautionary Measure	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	160,000.00	160,000.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - WDRD
50213030	Personal Protective Equipment (Devices/Accessories)	PAMD	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	283,500.00	283,500.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - WDRD
50213030	General Purpose Tools	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	GoP	163,625.00	163,625.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - WDRD
50213030	Safety Protection (Personal Protective Equipment/Warning Devices/Accessories)	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	153,000.00	153,000.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - PLCNRWMD
50213030	Repairs/Replacement Parts/Unit/ Tools/New Connections	PAMD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	996,000.00	996,000.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	100,000.00	100,000.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - PLCNRWMD
10698990	Tools/Threading Equipment (PLCNRWMD)	PAMD	NP-53.9 - Small Value Procurement	June 2021	N/A	July 2021	July 2021	GoP	84,637.00	84,637.00	-	Safety Protection/Warning Devices/Equipment Replacement Parts/Tools/Repairs/New Connections/General Purpose Tools - PLCNRWMD
50213030	Restoration, Welding, and Fabrication Works	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	1,572,000.00	1,572,000.00	-	PAMD Maintenance Services
50213030	Repairs/Replacement Parts or Units of Tools and Portable Equipment	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	-	Safety/Protective Device
10698990	Materials/Replacement Unit/ Others (LS)	PAMD	NP-53.9 - Small Value Procurement	May 2021	N/A	June 2021	June 2021	GoP	841,000.00	841,000.00	-	Leak Repairs/Other/Replacement Unit
10698990	Neoprene Rubber Gasket (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	50,000.00	50,000.00	-	Materials for Transmission Line
10698990	Oxyacetylene (Refill)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	-	Materials for Transmission Line
10698990	Materials for Fabrication Works and Maintenance of Pipelines and Appurtenances	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	Materials for Transmission Line
10698990	Cutting Disk 18" Ø	PAMD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	225,000.00	225,000.00	-	Materials for Transmission Line
10698990	Molt Point (32 mm x 160 mm)	PAMD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	20,000.00	20,000.00	-	Materials for Transmission Line

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10603040	Replacement for Defective Unit (Meter Inserts, 1/2" Ø)	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	400,000.00	400,000.00	-	Spare Parts and Materials
10603040	Spare Parts and Materials for Water Meters (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2021	N/A	April 2021	April 2021	GoP	150,000.00	150,000.00	-	For Water Meters Activities
10698990	Pressure Gauge	PAMD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	40,000.00	40,000.00	-	PAMD Maintenance Services -Materials for Hydrants
50213030	Materials for Flushing Activities (LS)	PAMD	NP-53.9 - Small Value Procurement	April 2021	N/A	May 2021	May 2021	GoP	50,000.00	50,000.00	-	PAMD Maintenance Services -Materials for Hydrants
50203080	Laboratory Supplies and Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,190,331.00	1,190,331.00	-	Office Supplies; For Bacteriological, and Physical and Chemical Testing
50213040-99	Spring Sources	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	184,670.00	184,670.00	-	Maintenance of Structures and Improvements
50213040-99	Pumping Stations	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	976,900.00	976,900.00	-	Repainting of Pumping Stations, Distribution Line and Fittings, Well Maintenance/Rehabilitation
50213050-01	Pumping Equipment	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	3,012,804.00	3,012,804.00	-	Preventive/Maintenance Repair of Pumping Station Equipment
50203130	Chemicals and Filtering Media/Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,720,000.00	2,720,000.00	-	For Pumping Stations Use
50203130	Orthotolidine Solution, Ethanol, Free Chlorine DPD Tablet	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	375,200.00	375,200.00	-	For Water Quality Monitoring
50299990	Miscellaneous	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	417,359.00	417,359.00	-	PD Miscellaneous Expenses
50213050-01	Water Treatment and Laboratory Equipment Maintenance and Calibration	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	For Biosafety Cabinet, Autoclave, Incubator, Water Bath, and Distilling Apparatus
							TOTAL		313,701,614.41			

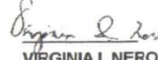
Prepared by:

  
**MARK ANTHONY B. OLIVA**  
 BAC TWG/Secretariat Member  
 Date: January 10, 2022

Recommending Approval:

  
**CHRISTINA C. CRISOSTOMO**  
 Department Manager, FD

  
**JON LOUIE A. SANCHEZ**  
 BAC Chairperson

  
**VIRGINIA I. NERO**  
 BAC Member

Noted by:

  
**ENGR. VIRGILIO B. LUANSANG I**  
 General Manager A

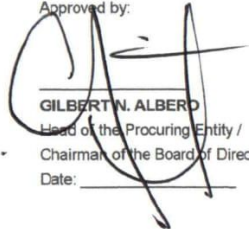
Checked by:

  
**VENUS C. SOLANO**  
 Head, BAC TWG/Secretariat

  
**MELVIN B. MACARAIG**  
 BAC Member

  
**ARTURO M. MARCO**  
 BAC Member

Approved by:

  
**GILBERT W. ALBERO**  
 Head of the Procuring Entity /  
 Chairman of the Board of Directors  
 Date: \_\_\_\_\_