

February 7, 2019

**MR. DENNIS S. SANTIAGO**

Executive Director V  
Government Procurement Policy Board (GPPB)  
Technical Support Office  
Unit 2506 Raffles Corporate Center,  
F. Ortigas Jr., Ortigas center, Pasig City

Dear Mr. Santiago:

We submit herewith the Metropolitan Naga Water District (MNWD) Revised Annual Procurement Plan for Calendar Year 2019 as of January 31, 2019 in compliance with Section 7.4 of the 2016 Revised Implementing Rules and Regulations (IRR) of Republic Act (RA) No. 9184.

Thank you.

Very truly yours,

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

2019-01009

DHL WAP 904825773

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ANNUAL PROCUREMENT PLAN  
 For FY 2019  
 As of January 31, 2019

| Code (PAP)                  | Procurement Program/Project                               | PMO/<br>User | End-<br>User | Mode of Procurement               | Schedule for Each Procurement Activity |                                 |                    |                     | Source of<br>Funds | Estimated Budget (PHP) |      |    | Remarks<br>(brief description of<br>Program / Activity /<br>Project) |
|-----------------------------|---|--------------|--------------|-----------------------------------|--|---------------------------------|--------------------|---------------------|--------------------|------------------------|------|----|--|
|                             |   |              |              |                                   | Advertisement /<br>Posting of IB/R/E   | Submission /<br>Opening of Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE | CO |  |
| 1. Water Source Development |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| A. Pumping Stations         |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| Capital Expenditures        |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| a. Carolina IV              |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pumphouse and Perimeter Fence                             | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 2,000,000.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | March 2019                             | N/A                             | April 2019         | April 2019          | GoP                | 2,500,000.00           | -    | V  | -  |
| 1 06 01 990                 | Pump, Genset, Electro-Mechanical and Electrical Equipment | PDCD         |              | Competitive Bidding               | March 2019                             | March 2019                      | April 2019         | May 2019            | GoP                | 5,000,000.00           | -    | V  | -  |
| b. Monte Cielo III          |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pumphouse and Perimeter Fence                             | PDCD         |              | Competitive Bidding               | July 2019                              | July 2019                       | August 2019        | September 2019      | GoP                | 2,000,000.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | September 2019                         | N/A                             | October 2019       | October 2019        | GoP                | 600,000.00             | -    | V  | -  |
| 1 06 01 990                 | Pump, Genset, Electro-Mechanical and Electrical Equipment | PDCD         |              | Competitive Bidding               | September 2019                         | September 2019                  | October 2019       | November 2019       | GoP                | 4,500,000.00           | -    | V  | -  |
| c. Monte Cielo IV           |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pumphouse and Perimeter Fence                             | PDCD         |              | Competitive Bidding               | May 2019                               | May 2019                        | June 2019          | July 2019           | GoP                | 2,000,000.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | July 2019                              | N/A                             | August 2019        | August 2019         | GoP                | 750,000.00             | -    | V  | -  |
| 1 06 01 990                 | Pump, Genset, Electro-Mechanical and Electrical Equipment | PDCD         |              | Competitive Bidding               | July 2019                              | July 2019                       | August 2019        | September 2019      | GoP                | 4,500,000.00           | -    | V  | -  |
| Carried Over 2018           |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| d. Monte Cielo              |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | January 2019                           | N/A                             | February 2019      | February 2019       | GoP                | 1,500,000.00           | -    | V  | -  |
| 1 06 01 990                 | Pump, Electro-Mechanical and Electrical Equipment         | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 2,400,000.00           | -    | V  | -  |
| e. Cararayan V              |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pumphouse and Perimeter Fence                             | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 1,800,000.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | January 2019                           | N/A                             | February 2019      | February 2019       | GoP                | 2,500,000.00           | -    | V  | -  |
| 1 06 01 990                 | Pump, Electro-Mechanical and Electrical Equipment         | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 2,397,000.00           | -    | V  | -  |
| f. Carangcang II            |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pumphouse and Perimeter Fence                             | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 2,689,760.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline and Distribution Transformer            | PDCD         |              | NP-53.9 - Small Value Procurement | January 2019                           | N/A                             | February 2019      | February 2019       | GoP                | 2,500,000.00           | -    | V  | -  |
| 1 06 01 990                 | Pump, Electro-Mechanical and Electrical Equipment         | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 2,399,000.00           | -    | V  | -  |
| Carried Over 2017           |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| g. Cararayan IV (Salungui)  |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |
| 1 06 01 990                 | Pump and Electro-Mechanical Equipment                     | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 1,900,000.00           | -    | V  | -  |
| 1 06 01 990                 | 3-Phase Powerline   | PDCD         |              | NP-53.9 - Small Value Procurement | January 2019                           | N/A                             | February 2019      | February 2019       | GoP                | 500,000.00             | -    | V  | -  |
| 1 06 01 990                 | Transformer and Electrical Equipment                      | PDCD         |              | Competitive Bidding               | January 2019                           | January 2019                    | February 2019      | March 2019          | GoP                | 1,264,737.13           | -    | V  | -  |
| h. Cararayan V              |   |              |              |                                   |  |                                 |                    |                     |                    |                        |      |    |  |

|  |      |                                   |              |              |               |                |     |               |   |   |   |
|--|------|-----------------------------------|--------------|--------------|---------------|----------------|-----|---------------|---|---|---|
| 1 06 01 010 - Lot Purchase   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 2,865,000.00  | - | v | - |
| 1 06 01 990 - Well Drilling, Casing and Screen   | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 2,500,000.00  | - | v | - |
| <b>i. Carangcang II</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Purchase   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 900,000.00    | - | v | - |
| 1 06 01 990 - Well Drilling, Casing and Screen   | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 2,000,000.00  | - | v | - |
| <b>Carried Over 2018</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>j. Queborac Reservoir - Lot Purchase</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Purchase - Cararayan IV Pumping Station (Sitio Salunguigui), Cararayan | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 200,000.00    | - | v | - |
| <b>B. Well Drilling Projects</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>Carried Over 2018</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>a. Carolina IV</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Purchase   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 1,700,000.00  | - | v | - |
| 1 06 01 990 - Well Drilling and Casing & Screen  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 2,079,338.21  | - | v | - |
| <b>b. Monte Cielo III</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Expenses   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 200,000.00    | - | v | - |
| 1 06 01 990 - Well Drilling and Casing & Screen  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 5,500,000.00  | - | v | - |
| <b>c. Monte Cielo IV</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Expenses   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 200,000.00    | - | v | - |
| 1 06 01 990 - Well Drilling and Casing & Screen  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 5,500,000.00  | - | v | - |
| <b>d. Pacol IV</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 010 - Lot Purchase   | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 4,600,000.00  | - | v | - |
| 1 06 01 990 - Well Drilling and Casing & Screen  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 5,200,000.00  | - | v | - |
| <b>e. Sta. Lucia</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Well Drilling and Casing & Screen  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 5,200,000.00  | - | v | - |
| <b>2. Waterline Development</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>A. Installation of Transmission Line</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>a. Naga City</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>Capital Expenditures</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Monte Cielo III PS to Main Road, Concepcion Grande                         | PDCD | Competitive Bidding               | May 2019     | May 2019     | June 2019     | July 2019      | GoP | 1,660,000.00  | - | v | - |
| 1 06 01 990 - Carolina IV PS to Carolina III PS, Sitio Caromatig, Carolina               | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 12,595,000.00 | - | v | - |
| 1 06 01 990 - Monte Cielo IV PS, Concepcion Grande                                       | PDCD | Competitive Bidding               | July 2019    | July 2019    | August 2019   | September 2019 | GoP | 3,000,000.00  | - | v | - |
| <b>Carried Over 2018</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Cararayan V PS, Zone 1B, Barangay Cararayan                                | PDCD | NP-53.9 - Small Value Procurement | January 2019 | N/A          | February 2019 | February 2019  | GoP | 200,000.00    | - | v | - |
| 1 06 01 990 - Pacol I PS to Corner of M.T. Villanueva and Peñafrancia Avenue             | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 2,178,452.02  | - | v | - |
| <b>Carried Over 2017</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Monte Cielo I Subdivision - National Highway, Concepcion Grande            | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 927,200.00    | - | v | - |
| <b>b. Magarao</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>Capital Expenditures</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Carangcang II PS to Carangcang I PS  | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 18,900,000.00 | - | v | - |
| <b>Carried Over 2018</b>   |      |                                   |              |              |               |                |     |               |   |   |   |
| 1 06 01 990 - Carangcang II PS to Sto. Tomas   | PDCD | Competitive Bidding               | January 2019 | January 2019 | February 2019 | March 2019     | GoP | 13,700,000.00 | - | v | - |
| <b>B. Installation of Distribution Line</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>a. Naga City</b>  |      |                                   |              |              |               |                |     |               |   |   |   |
| <b>Capital Expenditures</b>  |      |                                   |              |              |               |                |     |               |   |   |   |

|   |   |           |                                   |               |               |               |             |     |                |   |   |   |
|---|---|-----------|-----------------------------------|---------------|---------------|---------------|-------------|-----|----------------|---|---|---|
| 1 06 01 990   | - Palmera Village I (Phase 2), Sitio Salunguigui, Cararayan   | PDCD      | Competitive Bidding               | February 2019 | February 2019 | March 2019    | April 2019  | GoP | 504,400.00     | - | v | - |
| 1 06 01 990   | - Zone 1A, Cararayan  | PDCD      | Competitive Bidding               | February 2019 | February 2019 | March 2019    | April 2019  | GoP | 350,000.00     | - | v | - |
| 1 06 01 990   | - San Miguel to San Gabriel to St. Claire, Concepcion Pequeña   | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 1,075,400.00   | - | v | - |
| 1 06 01 990   | - Zone 5, Buena Compound, San Rafael  | PDCD      | Competitive Bidding               | March 2019    | March 2019    | April 2019    | May 2019    | GoP | 547,400.00     | - | v | - |
| 1 06 01 990   | - Nazareno Compound, Zone 4A, Doña Clara, Concepcion Pequeña  | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 666,500.00     | - | v | - |
| 1 06 01 990   | - Sitio Soriano, San Isidro   | PDCD      | Competitive Bidding               | March 2019    | March 2019    | April 2019    | May 2019    | GoP | 420,000.00     | - | v | - |
| 1 06 01 990   | - San Sebastian Urban Poor, Tinago  | PDCD      | Competitive Bidding               | March 2019    | March 2019    | April 2019    | May 2019    | GoP | 428,800.00     | - | v | - |
| <b>Carried Over 2018</b>                            |   |           |                                   |               |               |               |             |     |                |   |   |   |
| 1 06 01 990   | - Zone 6, Sitio Santiago, San Felipe  | PDCD      | Competitive Bidding               | February 2019 | February 2019 | March 2019    | April 2019  | GoP | 362,135.75     | - | v | - |
| <b>C. Pipe Replacement</b>                          |   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>a. Naga City</b>                                 |   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>Capital Expenditures</b>                         |   |           |                                   |               |               |               |             |     |                |   |   |   |
| 1 06 04 990   | - SPUKOI, Barangay Sabang   | PDCD      | Competitive Bidding               | March 2019    | March 2019    | April 2019    | May 2019    | GoP | 330,600.00     | - | v | - |
| <b>Carried Over 2017</b>                            |   |           |                                   |               |               |               |             |     |                |   |   |   |
| 1 06 01 990   | Pipe Relocation Projects  | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 3,398,000.00   | - | v | - |
|   | - Corner J. Hernandez Avenue / Arana St. - Sta. Cruz, Barangay Hall   |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Felix Plazo St., Barangay Igualdad - Barangay Sabang  |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Abella Road - Abella Barangay Hall, Barangay Abella   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>3. Improvement of Water Quality/Services</b>     |   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>Capital Expenditures</b>                         |   |           |                                   |               |               |               |             |     |                |   |   |   |
| A. 1 06 04 990                                      | Construction/Improvement of Existing Pumping Station  | PDCD      | Competitive Bidding               | May 2019      | May 2019      | June 2019     | July 2019   | GoP | 3,243,000.00   | - | v | - |
|   | - San Agustin PS Pumphouse  |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Canaman PS Genset House   |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Carolina I PS Stockroom and Working Area for Electro-mechanical Section   |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - San Felipe I PS Transformer Platform  |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Chlorination House at San Felipe I PS, San Felipe II PS, San Felipe PS, Capilhan PS, San Agustin PS, Canaman PS, Magdalena PS, Carangcang PS, Almeda PS, Villa Serabella PS |           |                                   |               |               |               |             |     |                |   |   |   |
|   | - Asupre Spring Caretaker's House   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>Carried Over 2018</b>                            |   |           |                                   |               |               |               |             |     |                |   |   |   |
| B. 1 06 04 990                                      | Supply, Build, Installation, Commissioning and Process Proving of 60 CMD Septage Treatment ("Financial Assistance by LWUA)  | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 113,902,800.00 | - | v | - |
| C. 1 06 04 990                                      | Loan Equity Requirements of LWUA for Bicol River Surface Water Facility of MNWD   | PDCD      | NP-53.9 - Small Value Procurement | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 29,955,292.00  | - | v | - |
| D. 1 06 04 990                                      | Passenger Elevator at MNWD Main Building  | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 2,350,000.00   | - | v | - |
| E. 1 06 04 990                                      | Renovation of MNWD Office Lobby, Commercial Department Office and Water Distribution and Restoration Division Office  | PDCD      | NP-53.9 - Small Value Procurement | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 1,200,000.00   | - | v | - |
| <b>Carried Over 2018</b>                            |   |           |                                   |               |               |               |             |     |                |   |   |   |
| F. 1 06 04 990                                      | Water Lorry Boat  | PDCD      | Competitive Bidding               | January 2019  | January 2019  | February 2019 | March 2019  | GoP | 4,901,484.35   | - | v | - |
| <b>4. Water Motors</b>                              |   |           |                                   |               |               |               |             |     |                |   |   |   |
| 1 06 03 040   | - For New Connection  | WORD      | Competitive Bidding               | February 2019 | February 2019 | March 2019    | April 2019  | GoP | 5,524,432.00   | - | v | - |
| 1 06 03 040   | - 1,000 pcs Replacement for defective units (1/2")  | PLC&NRWMD | Competitive Bidding               | June 2019     | June 2019     | July 2019     | August 2019 | GoP | 1,650,000.00   | - | v | - |
| 1 06 03 040   | - 1,200 pcs Replacement for ageing units (1/2")   | PLC&NRWMD | Competitive Bidding               | June 2019     | June 2019     | July 2019     | August 2019 | GoP | 1,980,000.00   | - | v | - |
| 5. 1 06 04 990                                      | Additional DMA  | PLC&NRWMD | Competitive Bidding               | March 2019    | March 2019    | April 2019    | May 2019    | GoP | 5,000,000.00   | - | v | - |
| <b>6. Pipes &amp; Fittings (Material Component)</b> |   |           |                                   |               |               |               |             |     |                |   |   |   |
| <b>A. New Connection</b>                            |   |           |                                   |               |               |               |             |     |                |   |   |   |
| 1 06 03 040   | - Fast Moving Items   | WORD      | Competitive Bidding               | June 2019     | June 2019     | July 2019     | August 2019 | GoP | 6,409,420.00   | - | v | - |
| 1 06 03 040   | - Slow Moving Items   | WORD      | Competitive Bidding               | June 2019     | June 2019     | July 2019     | August 2019 | GoP | 2,351,645.00   | - | v | - |

|  |  |             |                                   |               |               |            |             |     |              |   |   |   |
|--|--|-------------|-----------------------------------|---------------|---------------|------------|-------------|-----|--------------|---|---|---|
| 1 06 03 040  | - Clustering   | WDRD        | Competitive Bidding               | June 2019     | June 2019     | July 2019  | August 2019 | GoP | 1,251,940.00 | - | v | - |
| B. 1 06 05 990                                     | Meter Seal   | WDRD        | Competitive Bidding               | June 2019     | June 2019     | July 2019  | August 2019 | GoP | 200,000.00   | - | v | - |
| C. 1 06 05 990                                     | Fittings   | WPEMD & WQD | Competitive Bidding               | March 2019    | March 2019    | April 2019 | May 2019    | GoP | 1,348,150.00 | - | v | - |
| D. 1 06 05 990                                     | Riser Pipes  | WPEMD & WQD | Competitive Bidding               | May 2019      | May 2019      | June 2019  | July 2019   | GoP | 1,257,575.00 | - | v | - |
| 7. 1 06 05 990                                     | Submersible Pumps & Motors, 1 Lot                                      | WPEMD & WQD | Competitive Bidding               | April 2019    | April 2019    | May 2019   | June 2019   | GoP | 6,438,841.00 | - | v | - |
| 8. 1 06 05 990                                     | Filtration Tank Vessel, Filter Media                                   | WPEMD & WQD | Competitive Bidding               | February 2019 | February 2019 | March 2019 | April 2019  | GoP | 6,687,660.00 | - | v | - |
| 9. 1 06 05 990                                     | Submersible Cable  | WPEMD & WQD | NP-53.9 - Small Value Procurement | February 2019 | N/A           | March 2019 | March 2019  | GoP | 786,000.00   | - | v | - |
| 10. Distribution Transformer                       |  |             |                                   |               |               |            |             |     |              |   |   |   |
| 1 06 05 990  | - 10 KVA, 240V, 3 units  | WPEMD & WQD | Direct Contracting                | N/A           | N/A           | July 2019  | July 2019   | GoP | 195,000.00   | - | v | - |
| 1 06 05 990  | - 10 KVA, 480 V, 3 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 210,000.00   | - | v | - |
| 1 06 05 990  | - 15 KVA, 480 V, 3 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 225,000.00   | - | v | - |
| 1 06 05 990  | - 25 KVA, 240V, 3 units  | WPEMD & WQD | Direct Contracting                | N/A           | N/A           | July 2019  | July 2019   | GoP | 255,000.00   | - | v | - |
| 1 06 05 990  | - 25 KVA, 480V, 3 units  | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 300,000.00   | - | v | - |
| 1 06 05 990  | - 37.5 KVA, 480 V, 3 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 540,000.00   | - | v | - |
| 1 06 05 990  | - 50 KVA, 480 V, 3 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 630,000.00   | - | v | - |
| 1 06 05 990  | - 75 KVA, 480 V, 3 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 900,000.00   | - | v | - |
| 11. Distribution Transformer Aging for Replacement |  |             |                                   |               |               |            |             |     |              |   |   |   |
| 1 06 05 990  | - 25 KVA, 240V, 3 units, San Felipe I                                  | WPEMD & WQD | Direct Contracting                | N/A           | N/A           | April 2019 | April 2019  | GoP | 555,000.00   | - | v | - |
| 1 06 05 990  | - 25 KVA, 480V, 9 units (San Felipe II, Carolina 1 and Cararayan 1 PS) | WPEMD & WQD | Competitive Bidding               | March 2019    | March 2019    | April 2019 | April 2019  | GoP | 2,250,000.00 | - | v | - |
| 12. 1 06 05 990                                    | Generator Sets, 3 units  | WPEMD & WQD | Competitive Bidding               | February 2019 | February 2019 | March 2019 | April 2019  | GoP | 2,607,000.00 | - | v | - |
| 13. Equipment                                      |  |             |                                   |               |               |            |             |     |              |   |   |   |
| 1 06 98 990  | - 1 unit Mini Excavator with Breaker                                   | PLC&NRWMD   | Competitive Bidding               | April 2019    | April 2019    | May 2019   | June 2019   | GoP | 5,000,000.00 | - | v | - |
| 1 06 98 990  | - Electric Air Compressor with Concrete Breaker                        | WDRD        | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 600,000.00   | - | v | - |
| 1 06 98 990  | - Rammer (Earth Compactor)   | WDRD        | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 100,000.00   | - | v | - |
| 1 06 98 990  | - Tapping Equipment/Tools  | WDRD        | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 200,000.00   | - | v | - |
| 1 06 07 010  | - Camcorder w/ mic tripod and SD card w/ built in IR lamp              | OGM         | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 185,000.00   | - | v | - |
| 1 06 07 010  | - Speaker Horns with amplifier   | OGM         | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 15,000.00    | - | v | - |
| 1 06 07 010  | - Camera Stabilizer  | OGM         | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 40,000.00    | - | v | - |
| 1 06 07 010  | - MP3 Player   | OGM         | NP-53.9 - Small Value Procurement | February 2019 | N/A           | March 2019 | March 2019  | GoP | 7,000.00     | - | v | - |
| 1 06 07 010  | - Telephone with Comcen Features                                       | OGM         | NP-53.9 - Small Value Procurement | April 2019    | N/A           | May 2019   | May 2019    | GoP | 50,000.00    | - | v | - |
| 1 06 07 010  | - Electric Fan   | OGM         | NP-53.9 - Small Value Procurement | May 2019      | N/A           | June 2019  | June 2019   | GoP | 4,000.00     | - | v | - |
| 1 06 07 010  | - Multi-Currency Detector (2 units)                                    | AT&BD       | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 200,000.00   | - | v | - |
| 1 06 07 010  | - Electric Fan, 12 units   | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 24,000.00    | - | v | - |
| 1 06 98 990  | - Lathe Machine, 1 unit  | WPEMD & WQD | Competitive Bidding               | February 2019 | February 2019 | March 2019 | April 2019  | GoP | 1,300,000.00 | - | v | - |
| 1 06 98 990  | - Welding Machine, 1 unit  | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 75,000.00    | - | v | - |
| 1 06 98 990  | - Megger Tester, 1 unit  | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 50,000.00    | - | v | - |
| 1 06 98 990  | - Clamp Meter, 1 unit  | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 30,000.00    | - | v | - |
| 1 06 98 990  | - Crocodile Jack, 1 unit   | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 25,000.00    | - | v | - |
| 1 06 98 990  | - Electric Hand Drill, 1 unit  | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 20,000.00    | - | v | - |
| 1 06 98 990  | - Electric Grinder, 1 unit   | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 20,000.00    | - | v | - |
| 1 06 98 990  | - Multi-tester, 1 unit   | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 10,000.00    | - | v | - |
| 1 06 98 990  | - Stainless shafting, 3/4, 1 1/2, 1 3/4                                | WPEMD & WQD | NP-53.9 - Small Value Procurement | February 2019 | N/A           | March 2019 | March 2019  | GoP | 980,000.00   | - | v | - |
| 1 06 98 990  | - Fuel Storage Tank with Steel Stand (1,000 liters) 4 pcs              | WPEMD & WQD | NP-53.9 - Small Value Procurement | June 2019     | N/A           | July 2019  | July 2019   | GoP | 66,000.00    | - | v | - |
| 1 06 98 990  | - Weighing Scale (60 kgs.), 35 pcs                                     | WPEMD & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A           | April 2019 | April 2019  | GoP | 87,500.00    | - | v | - |

|             |  |             |                                   |               |              |                |                |     |              |   |   |   |
|-------------|--|-------------|-----------------------------------|---------------|--------------|----------------|----------------|-----|--------------|---|---|---|
| 1 06 98 990 | - Chlorinator, 10 units  | WPEDM & WQD | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 160,000.00   | - | V | - |
| 1 06 98 990 | - pH/EC/TDS/Temperature Meter (TDS, pH)  | WPEDM & WQD | NP-53.9 - Small Value Procurement | February 2019 | N/A          | March 2019     | March 2019     | GoP | 51,750.00    | - | V | - |
| 1 06 98 990 | - Spectrophotometer, 1 unit (For color determination)  | WPEDM & WQD | NP-53.9 - Small Value Procurement | February 2019 | N/A          | March 2019     | March 2019     | GoP | 633,521.00   | - | V | - |
| 1 06 98 990 | - DPD Colorimeter Spectrophotometer, 1 unit  | WPEDM & WQD | NP-53.9 - Small Value Procurement | February 2019 | N/A          | March 2019     | March 2019     | GoP | 300,000.00   | - | V | - |
| 1 06 98 990 | - Commercial-type Fire Hydrant   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 150,000.00   | - | V | - |
| 1 06 98 990 | - Pressure Reducing Valve / Pressure Sustaining Valve (3" Ø, 5" Ø & 12" Ø)                             | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 1,000,000.00 | - | V | - |
| 1 06 98 990 | - Fabricated Trouble Lights  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 50,000.00    | - | V | - |
| 1 06 98 990 | - Rotary Hammer with 2 pcs. Masonry Bit 18mm   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | February 2019 | N/A          | March 2019     | March 2019     | GoP | 12,500.00    | - | V | - |
| 1 06 98 990 | - Tapping Machine  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 100,000.00   | - | V | - |
| 1 06 98 990 | - Tools/Threading Equipment  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | June 2019     | N/A          | July 2019      | July 2019      | GoP | 400,000.00   | - | V | - |
| 1 06 98 990 | - Duplicating Machine  | GSP&MMD     | NP-53.9 - Small Value Procurement | June 2019     | N/A          | July 2019      | July 2019      | GoP | 200,000.00   | - | V | - |
| 1 06 05 030 | - CCTV IP Camera at Sorabella Pumping Station  | GSP&MMD     | NP-53.9 - Small Value Procurement | August 2019   | N/A          | September 2019 | September 2019 | GoP | 100,000.00   | - | V | - |
| 1 06 05 070 | - Upgrade of Communication Equipment at ComCen   | GSP&MMD     | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 253,400.00   | - | V | - |
| 1 06 05 030 | - 2 units High Resolution Camera   | EWRD        | NP-53.9 - Small Value Procurement | January 2019  | N/A          | February 2019  | February 2019  | GoP | 80,000.00    | - | V | - |
| 1 06 05 030 | - Electronic Bulletin - TV Monitor   | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 59,000.00    | - | V | - |
| 1 06 05 030 | - Digital Camera   | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 27,000.00    | - | V | - |
| 1 06 05 030 | - Paper Shredder   | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 12,500.00    | - | V | - |
| 1 06 05 030 | - Electric Breast Pump   | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 6,000.00     | - | V | - |
| 1 06 05 030 | - Braille  | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 1,000.00     | - | V | - |
| 1 06 05 030 | - Hearing Aid  | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 7,000.00     | - | V | - |
| 1 06 05 030 | - Walker   | HRD         | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 2,000.00     | - | V | - |
| 14.         | 1 0 6 05 030 Computer, parts and accessories   | OGM         | Shopping                          | April 2019    | N/A          | May 2019       | May 2019       | GoP | 2,488,480.00 | - | V | - |
| 15.         | Anayan - Rumanagrap Watershed Faith, Agri-Ecotourism (Barangays Curry/Dei Rosario, Pili, Camarines Sur |             |                                   |               |              |                |                |     |              |   |   |   |
| A.          | 1 06 04 990 Improvement of the Rumanagrap Spring Natural Pond - Riprapping & Flooring                  | EWRD        | NP-53.9 - Small Value Procurement | January 2019  | N/A          | February 2019  | February 2019  | GoP | 277,878.00   | - | V | - |
| B.          | 1 06 04 990 Improvement of 2km Eco Trail-Steps & Railings (Boulders and Gravel)                        | EWRD        | NP-53.9 - Small Value Procurement | January 2019  | N/A          | February 2019  | February 2019  | GoP | 459,828.50   | - | V | - |
| 16.         | Training and Farm-Tourism Center   |             |                                   |               |              |                |                |     |              |   |   |   |
| A.          | Septage Treatment Facility, Sitio Caromatig, Barangay Carolina, Naga City                              |             |                                   |               |              |                |                |     |              |   |   |   |
|             | 1 06 04 990 Improvements of the Existing Natural Pond/Access Road & Trails                             | EWRD        | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 814,348.00   | - | V | - |
|             | 1 06 04 990 Nursery Shed, Green House and Gazebo made of indigenous materials                          | EWRD        | NP-53.9 - Small Value Procurement | January 2019  | N/A          | February 2019  | February 2019  | GoP | 150,000.00   | - | V | - |
| 17.         | 1 06 05 990 Variable Frequency Drive (VFD) (Canaman, Sta. Lucia and Carolina 2 PS)                     | WPEDM & WQD | Competitive Bidding               | April 2019    | April 2019   | May 2019       | May 2019       | GoP | 1,080,000.00 | - | V | - |
| 18.         | Instrumentation  |             |                                   |               |              |                |                |     |              |   |   |   |
|             | 1 06 05 990 - Hydro Test Pump Machine  | WORD        | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 60,000.00    | - | V | - |
|             | 1 06 05 990 - Collapsible Road Distance Measuring Wheel Tape Measure                                   | WORD        | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 10,000.00    | - | V | - |
|             | 1 06 05 990 - Data Logger  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 809,000.00   | - | V | - |
|             | 1 06 05 990 - 10 pcs Volumetric Cold Water Meter VMO 1/2" Ø  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 25,000.00    | - | V | - |
|             | 1 06 05 990 - Rack Mount (Server) for Data Logger Pace   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 250,000.00   | - | V | - |
| 19.         | Transportation/Service Vehicle   |             |                                   |               |              |                |                |     |              |   |   |   |
|             | 1 06 06 010 - Service Vehicle  | OGM         | Competitive Bidding               | June 2019     | June 2019    | July 2019      | August 2019    | GoP | 2,200,000.00 | - | V | - |
|             | 1 06 06 010 - 4 x 4 2.8L Pick-up Truck   | PCCD        | Competitive Bidding               | January 2019  | January 2019 | February 2019  | March 2019     | GoP | 1,700,000.00 | - | V | - |
|             | 1 06 06 010 - Single Motorcycle  | WORD        | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 480,000.00   | - | V | - |
|             | 1 06 06 010 - Motorcycle Sidecar   | WORD        | NP-53.9 - Small Value Procurement | March 2019    | N/A          | April 2019     | April 2019     | GoP | 321,420.00   | - | V | - |
|             | 1 06 06 010 - Motorcycle, 1 unit   | WPEDM & WQD | NP-53.9 - Small Value Procurement | April 2019    | N/A          | May 2019       | May 2019       | GoP | 80,000.00    | - | V | - |
|             | 1 06 06 010 - Motorcycle   | CSD         | NP-53.9 - Small Value Procurement | May 2019      | N/A          | June 2019      | June 2019      | GoP | 240,000.00   | - | V | - |
| 20.         | Furniture and Fixtures   |             |                                   |               |              |                |                |     |              |   |   |   |

|   |  |             |                                   |                |              |                |                |     |               |   |   |   |
|---|--|-------------|-----------------------------------|----------------|--------------|----------------|----------------|-----|---------------|---|---|---|
| 1 06 07 010   | - Furniture and Fixtures, Other Peripherals and Equipment  | WORD        | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 154,050.00    | - | v | - |
| 1 06 07 010   | - Steel Cabinet, 1 set   | CSD         | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 11,000.00     | - | v | - |
| 1 06 07 010   | - Office Chairs  | GSP&MMD     | NP-53.9 - Small Value Procurement | July 2019      | N/A          | August 2019    | August 2019    | GoP | 180,000.00    | - | v | - |
| 1 06 07 010   | - Furniture, Fixtures & Equipment  | GSP&MMD     | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 500,000.00    | - | v | - |
| 21. 1 06 03 040   | Transmission/Distribution Line Improvement Projects (Materials and Contingencies)                              | PLC&NRWMD   | NP-53.9 - Small Value Procurement | February 2019  | N/A          | March 2019     | March 2019     | GoP | 500,000.00    | - | v | - |
| 22. 1 06 03 040   | - New Water Service Connection   | WORD        | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 4,171,440.00  | - | v | - |
| 23. 1 06 04 010   | General Purpose Tools  | WORD        | NP-53.9 - Small Value Procurement | April 2019     | N/A          | May 2019       | May 2019       | GoP | 300,000.00    | - | v | - |
| 24. 1 06 04 010   | Proposed Parking, Welding and Fabrication Area at Sorabella Pumping Station                                    | GSP&MMD     | NP-53.9 - Small Value Procurement | July 2019      | N/A          | August 2019    | August 2019    | GoP | 800,000.00    | - | v | - |
| 25. 1 06 04 010   | Annex Building Extension - HR (Partition and Tables)   | GSP&MMD     | NP-53.9 - Small Value Procurement | April 2019     | N/A          | May 2019       | May 2019       | GoP | 300,000.00    | - | v | - |
| 26. 1 06 04 010   | WORD Renovation  | GSP&MMD     | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 300,000.00    | - | v | - |
| 27. 1 06 04 010   | GYM Improvement  | GSP&MMD     | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 200,000.00    | - | v | - |
| 28. 1 06 04 010   | Proposed Meter Calibration   | GSP&MMD     | NP-53.9 - Small Value Procurement | August 2019    | N/A          | September 2019 | September 2019 | GoP | 150,000.00    | - | v | - |
| 29. 1 06 04 010   | Improvement of Restroom at Motorpool Area  | GSP&MMD     | NP-53.9 - Small Value Procurement | September 2019 | N/A          | October 2019   | October 2019   | GoP | 200,000.00    | - | v | - |
| 30. 1 06 04 010   | Renovation of Commercial Division Area   | GSP&MMD     | NP-53.9 - Small Value Procurement | May 2019       | N/A          | June 2019      | June 2019      | GoP | 200,000.00    | - | v | - |
| 31. 1 06 04 010   | Renovation of Teller's Area  | GSP&MMD     | NP-53.9 - Small Value Procurement | June 2019      | N/A          | July 2019      | July 2019      | GoP | 200,000.00    | - | v | - |
| 32. 1 06 04 010   | Fire Escape Extension Ladder   | GSP&MMD     | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 200,000.00    | - | v | - |
| 33. 1 06 04 010   | Water Meter Test Bench   | GSP&MMD     | NP-53.9 - Small Value Procurement | October 2019   | N/A          | November 2019  | November 2019  | GoP | 900,000.00    | - | v | - |
| 34. Flow Meter  |  |             |                                   |                |              |                |                |     |               |   |   |   |
| 1 06 03 040   | - 2 units Flow Meter 6"  | GSP&MMD     | NP-53.9 - Small Value Procurement | April 2019     | N/A          | May 2019       | May 2019       | GoP | 200,000.00    | - | v | - |
| 1 06 03 040   | - 2 units Flow Meter 3"  | GSP&MMD     | NP-53.9 - Small Value Procurement | April 2019     | N/A          | May 2019       | May 2019       | GoP | 110,000.00    | - | v | - |
| 35. 1 06 05 030   | 6 sets Handheld Reader/ Meter Reading Device and Apex - 3 inch Thermal paper with Bluetooth, Wi-Fi and Scanner | CSD         | NP-53.9 - Small Value Procurement | July 2019      | N/A          | August 2019    | August 2019    | GoP | 587,800.00    | - | v | - |
| 36. 5 02 12 030   | Other Outside Services Employed  | GSP&MMD     | Competitive Bidding               | January 2019   | January 2019 | February 2019  | March 2019     | GoP | 2,500,000.00  | v | - | - |
| 37. "Pakyaw" Labor Contract   |  |             |                                   |                |              |                |                |     |               |   |   |   |
| 1 06 03 040   | - Elevation, Relocation, Clustering and Embedding of Water Service Connection                                  | WORD        | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 4,866,680.00  | v | - | - |
| 38. 5 02 13 030   | Relocation and Elevation of Water Service Connection Line  | WORD        | Competitive Bidding               | April 2019     | April 2019   | May 2019       | June 2019      | GoP | 1,159,489.00  | v | - | - |
| 39. Safety Protection/Warning Devices/Accessories/Equipment Replacement/Parts/Tools/Repairs |  |             |                                   |                |              |                |                |     |               |   |   |   |
| 5 02 13 030   | - Safety Protection (Devices/Accessories)  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 467,000.00    | v | - | - |
| 5 02 13 030   | - Repairs/Replacement Parts or Unit of Tools & Portable Equipment  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 240,000.00    | v | - | - |
| 5 02 13 030   | - Spare Parts for NRW Instrument and Devices   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019     | N/A          | April 2019     | April 2019     | GoP | 250,000.00    | v | - | - |
| 40. Fuel/Power, Oil and Lubricants  |  |             |                                   |                |              |                |                |     |               |   |   |   |
| 5 02 04 090   | - For Pumping Stations   | WPEMD & WQD | Direct Contracting                | January 2019   | N/A          | February 2019  | February 2019  | GoP | 37,000,000.00 | v | - | - |
| 5 02 03 090   | - Fuel   | WORD        | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 100,000.00    | v | - | - |
| 5 02 03 090   | - For Equipment  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 100,000.00    | v | - | - |
| 5 02 03 090   | - Light and Power  | GSP&MMD     | Direct Contracting                | N/A            | N/A          | February 2019  | February 2019  | GoP | 3,000,000.00  | v | - | - |
| 5 02 03 090   | - Fuels, Oil and Lubricants  | GSP&MMD     | NP-53.9 - Small Value Procurement | January 2019   | N/A          | February 2019  | February 2019  | GoP | 3,498,000.00  | v | - | - |
| 41. Office Supplies   |  |             |                                   |                |              |                |                |     |               |   |   |   |
| 5 02 03 090   | - For WORD   | WORD        | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 140,000.00    | v | - | - |
| 5 02 03 090   | - For OGM  | OGM         | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 741,257.00    | v | - | - |
| 5 02 03 090   | - For BOD  | BOD         | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 46,955.00     | v | - | - |
| 5 02 03 090   | - For CSD  | CSD         | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 477,000.00    | v | - | - |
| 5 02 03 090   | - For AT&SD  | AT&SD       | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 478,597.00    | v | - | - |
| 5 02 03 090   | - For PDCC   | PDCC        | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 58,061.00     | v | - | - |
| 5 02 03 090   | - For EWRD   | EWRD        | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 40,190.00     | v | - | - |
| 5 02 03 090   | - For WPEMD & WQD  | WPEMD & WQD | Shopping                          | January 2019   | N/A          | February 2019  | February 2019  | GoP | 193,000.00    | v | - | - |

|  |   |             |                                   |               |           |               |               |     |              |   |   |   |
|--|---|-------------|-----------------------------------|---------------|-----------|---------------|---------------|-----|--------------|---|---|---|
| 5 02 03 090  | - PLC&NRWMD   | PLC&NRWMD   | Shopping                          | January 2019  | N/A       | February 2019 | February 2019 | GoP | 232,380.00   | ✓ | - | - |
| 5 02 03 090  | - GSP&MMD   | GSP&MMD     | Shopping                          | January 2019  | N/A       | February 2019 | February 2019 | GoP | 586,500.00   | ✓ | - | - |
| 5 02 03 090  | - HRD   | HRD         | Shopping                          | January 2019  | N/A       | February 2019 | February 2019 | GoP | 242,000.00   | ✓ | - | - |
| <b>42. Maintenance and Other Expenses</b>  |   |             |                                   |               |           |               |               |     |              |   |   |   |
| 5 02 03 030  | - IT Equipment and Software (Labor & Materials)   | OGM         | Shopping                          | January 2019  | N/A       | February 2019 | February 2019 | GoP | 291,136.00   | ✓ | - | - |
| 5 02 03 990  | Advertising and Promotions  | OGM         | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 400,000.00   | ✓ | - | - |
| <b>43. Supplies and Materials</b>  |   |             |                                   |               |           |               |               |     |              |   |   |   |
| 5 02 03 080  | - Laboratory Supplies and Materials   | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 2,507,000.00 | ✓ | - | - |
| 5 02 03 990  | - Miscellaneous   | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 600,000.00   | ✓ | - | - |
| 5 02 13 030  | - Personal Protective Equipment/ Warning Devices/ Equipment Replacement Parts/ Tools/ Repairs | WDRD        | NP-53.9 - Small Value Procurement | April 2019    | N/A       | May 2019      | May 2019      | GoP | 410,000.00   | ✓ | - | - |
| 5 02 13 030  | - Materials for Concrete Restoration, Welding and Fabrication Works                           | WDRD        | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 1,981,300.00 | ✓ | - | - |
| 5 02 99 090  | - Materials for Disconnection   | CSD         | NP-53.9 - Small Value Procurement | February 2019 | N/A       | March 2019    | March 2019    | GoP | 90,288.00    | ✓ | - | - |
| <b>47. Consultancy Services/Professional Fees</b>  |   |             |                                   |               |           |               |               |     |              |   |   |   |
| 5 02 11 030  | - Researcher - Project Coordinator - Consultant   | BOD         | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 180,000.00   | ✓ | - | - |
| 5 02 11 030  | - Chemist   | WPEMD & WQD | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 118,800.00   | ✓ | - | - |
| 5 02 11 030  | - Gen-set Technician  | WPEMD & WQD | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 118,800.00   | ✓ | - | - |
| 5 02 11 030  | - Transformer Technician  | WPEMD & WQD | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 118,800.00   | ✓ | - | - |
| 5 02 11 030  | - Pathologist   | WPEMD & WQD | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 60,000.00    | ✓ | - | - |
| 5 02 11 030  | - Legal Counsel   | GSP&MMD     | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 135,000.00   | ✓ | - | - |
| 5 02 11 030  | - Appearance Fee (Legal Counsel)  | GSP&MMD     | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 36,000.00    | ✓ | - | - |
| 5 02 11 030  | - OGCC  | GSP&MMD     | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 60,000.00    | ✓ | - | - |
| 5 02 11 030  | - Radio Technician  | GSP&MMD     | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 60,000.00    | ✓ | - | - |
| 5 02 11 030  | - Litigation Expenses   | GSP&MMD     | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 300,000.00   | ✓ | - | - |
| 5 02 11 030  | - Dentist   | HRD         | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 118,800.00   | ✓ | - | - |
| 5 02 11 030  | - Company Physician   | HRD         | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 180,000.00   | ✓ | - | - |
| 5 02 11 030  | - HRIS Programmer   | HRD         | Direct Contracting                | January 2019  | N/A       | February 2019 | February 2019 | GoP | 146,352.00   | ✓ | - | - |
| <b>48. Repair, Maintenance and Improvements</b>  |   |             |                                   |               |           |               |               |     |              |   |   |   |
| 5 02 13 041  | - Spring Sources  | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 8,490,486.29 | ✓ | - | - |
| 5 02 13 050  | - Pumping Stations  | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 2,406,084.73 | ✓ | - | - |
| 5 02 13 050  | - Pumping Equipment   | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 7,150,470.00 | ✓ | - | - |
| 5 02 13 050  | - Water Treatment Equipment & Laboratory Equipment  | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 300,000.00   | ✓ | - | - |
| 5 02 13 030  | - Chemicals and Filtering Media/Materials   | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 3,600,000.00 | ✓ | - | - |
| 5 02 13 030  | - Orthotidine Solution  | WPEMD & WQD | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 6,500.00     | ✓ | - | - |
| <b>50. Labor and Materials for Maintenance of Transmission Line and Distribution Mains</b> |   |             |                                   |               |           |               |               |     |              |   |   |   |
| <b>A. Materials for Leak Repair/Others</b>   |   |             |                                   |               |           |               |               |     |              |   |   |   |
| 5 02 13 030  | - Pipes and Fittings (Sched. III)   | PLC&NRWMD   | Competitive Bidding               | June 2019     | June 2019 | July 2019     | August 2019   | GoP | 2,500,000.00 | ✓ | - | - |
| 5 02 13 030  | - Neoprene Rubber Gasket (Various Sizes)  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A       | April 2019    | April 2019    | GoP | 73,000.00    | ✓ | - | - |
| 5 02 13 030  | - Stainless Steel Hydraulic Repair Clamp (VS)   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | May 2019      | N/A       | June 2019     | June 2019     | GoP | 290,000.00   | ✓ | - | - |
| 5 02 13 030  | - Rubber Ring - For C.I. Sleeve Type Coupling (Various Sizes)                                 | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A       | April 2019    | April 2019    | GoP | 40,000.00    | ✓ | - | - |
| 5 02 13 030  | - C.I. Sleeve Type Coupling (Various Sizes)   | PLC&NRWMD   | NP-53.9 - Small Value Procurement | April 2019    | N/A       | May 2019      | May 2019      | GoP | 400,000.00   | ✓ | - | - |
| 5 02 13 030  | - uPVC Pipes (Various Sizes)  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | March 2019    | N/A       | April 2019    | April 2019    | GoP | 140,000.00   | ✓ | - | - |
| 5 02 13 030  | - Plastic Repair Clamp (Various Sizes)  | PLC&NRWMD   | NP-53.9 - Small Value Procurement | April 2019    | N/A       | May 2019      | May 2019      | GoP | 50,000.00    | ✓ | - | - |
| 5 02 13 030  | - Damage Fee / Barangay Tanod / Police Assistance / Emergency Meals Provision                 | PLC&NRWMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A       | February 2019 | February 2019 | GoP | 50,000.00    | ✓ | - | - |
| <b>B. Replacement Unit</b>   |   |             |                                   |               |           |               |               |     |              |   |   |   |



|   |  |           |                                   |               |     |               |               |     |              |   |   |   |
|---|--|-----------|-----------------------------------|---------------|-----|---------------|---------------|-----|--------------|---|---|---|
| 5 02 13 030   | - Gate Valves (2" Ø - 12" Ø) (LS)  | PLC&NRWMD | NP-53.9 - Small Value Procurement | June 2019     | N/A | July 2019     | July 2019     | GoP | 450,000.00   | v | - | - |
| 5 02 13 030   | - Valve Box Cover (LS)   | PLC&NRWMD | NP-53.9 - Small Value Procurement | June 2019     | N/A | July 2019     | July 2019     | GoP | 300,000.00   | v | - | - |
| C. 5 02 13 030  | - Welding Works  | PLC&NRWMD | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 1,279,800.00 | v | - | - |
| D. 5 02 13 030  | - Restoration Works  | PLC&NRWMD | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 1,507,800.00 | v | - | - |
| E. 5 02 13 030  | - Clerical Support / Cutting and Breaking / Inspection of Transmission Line / Interconnection / Night Flow Meter Reading / Leak Detection / Operates Light Equipment / Pressure Management / Welding | PLC&NRWMD | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 6,130,608.00 | v | - | - |
| 51. Labor and Materials for Maintenance of Meters                 |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 13 030   | - Spare Parts and Materials for Water Meter  | PLC&NRWMD | NP-53.9 - Small Value Procurement | March 2019    | N/A | April 2019    | April 2019    | GoP | 250,000.00   | v | - | - |
| 5 02 13 030   | - Improvement and Maintenance of Meter Stand   | PLC&NRWMD | NP-53.9 - Small Value Procurement | March 2019    | N/A | April 2019    | April 2019    | GoP | 100,000.00   | v | - | - |
| 5 02 13 030   | - House to House Inspection and Installation of Meter Tag / Water Meter Cleaning and Sealing / Proper Positioning of Water Meter / Meter Testing / Replacement of Aging and Defective Meter          | PLC&NRWMD | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 1,411,872.00 | v | - | - |
| 52. Miscellaneous/Maintenance of General Plant                    |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 030990   | - Miscellaneous General and Administrative Expenses  | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 100,000.00   | v | - | - |
| 5 02 030990   | - Building - Labor and Materials   | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 1,743,424.00 | v | - | - |
| 5 02 030990   | - Furniture, Fixtures and Equipment  | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 200,000.00   | v | - | - |
| 5 02 030990   | - Communication Equipment  | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 100,000.00   | v | - | - |
| 5 02 030990   | - Transportation Equipment - Labor and Materials   | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 3,407,632.00 | v | - | - |
| 5 02 030990   | - Tools and Equipment  | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 200,000.00   | v | - | - |
| 5 02 030990   | - Water Meters - Labor and Materials   | GSP&MMD   | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 380,576.00   | v | - | - |
| 53. Labor and Materials for Maintenance of Hydrants               |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 13 030   | - Additional / Replacement of Residential-type Fire Hydrants   | PLC&NRWMD | NP-53.9 - Small Value Procurement | April 2019    | N/A | May 2019      | May 2019      | GoP | 200,000.00   | v | - | - |
| 5 02 13 030   | - Materials for Flushing Activities  | PLC&NRWMD | NP-53.9 - Small Value Procurement | April 2019    | N/A | May 2019      | May 2019      | GoP | 50,000.00    | v | - | - |
| 5 02 13 030   | - Flushing of Fire Hydrants and Blow-offs  | PLC&NRWMD | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 201,696.00   | v | - | - |
| 54. Watershed Development Project                                 |  |           |                                   |               |     |               |               |     |              |   |   |   |
| A. Anayan - Rumangrap Watershed (317 Hectares)                    |  |           |                                   |               |     |               |               |     |              |   |   |   |
| a. Institutional and Socio-Economic Development                   |  |           |                                   |               |     |               |               |     |              |   |   |   |
| Day Care Assistance   |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 99 990   | - Personnel Services   | EWRD      | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 12,000.00    | v | - | - |
| 5 02 99 990   | - Supplies and Materials   | EWRD      | NP-53.9 - Small Value Procurement | May 2019      | N/A | June 2019     | June 2019     | GoP | 5,500.00     | v | - | - |
| MNWD - RVC General Assembly                                       |  | EWRD      | NP-53.9 - Small Value Procurement |               |     |               |               |     | 136,100.00   | v | - | - |
| 5 02 99 990 - Feeding Program                                     |  |           |                                   | December 2019 | N/A | December 2019 | December 2019 | GoP |              |   |   |   |
| 5 02 99 990 - Assorted Gift Items                                 |  |           |                                   | December 2019 |     | December 2019 | December 2019 | GoP |              |   |   |   |
| Livelihood Trainings and Seminars                                 |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 99 990 - Handicraft & Souvenir Making                        |  |           |                                   | January 2019  |     | February 2019 | February 2019 | GoP |              |   |   |   |
| 5 02 99 990 - Forest Fire Prevention                              |  |           |                                   | March 2019    |     | April 2019    | April 2019    | GoP |              |   |   |   |
| 5 02 99 990 - Entrepreneurship relative to Faith, Agri-Ecolourism |  |           |                                   | May 2019      |     | June 2019     | June 2019     | GoP |              |   |   |   |
| b. Nursery Operations   |  |           |                                   |               |     |               |               |     |              |   |   |   |
| Nursery Maintenance   |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 99 990   | - By Contract  | EWRD      | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 241,164.00   | v | - | - |
| 5 02 99 990   | - Supplies and Materials   | EWRD      | NP-53.9 - Small Value Procurement | March 2019    | N/A | April 2019    | April 2019    | GoP | 35,000.00    | v | - | - |
| c. Maintenance and Protection                                     |  |           |                                   |               |     |               |               |     |              |   |   |   |
| 5 02 99 990   | - By Contract  | EWRD      | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 1,527,372.00 | v | - | - |
| 5 02 99 990   | - Equipment  | EWRD      | NP-53.9 - Small Value Procurement | January 2019  | N/A | February 2019 | February 2019 | GoP | 19,300.00    | v | - | - |
|   | - First Aid Kit  |           |                                   |               |     |               |               |     |              |   |   |   |
|   | - Personnel Protective Gear, Boots & Rain Gear   |           |                                   |               |     |               |               |     |              |   |   |   |
| d. Administration/Supervision                                     |  |           |                                   |               |     |               |               |     |              |   |   |   |

|  |   |      |                                   |                |     |                |                |     |              |   |   |   |
|--|---|------|-----------------------------------|----------------|-----|----------------|----------------|-----|--------------|---|---|---|
| Maintenance and other Operating Expenses           |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | Meetings/Communications, Public Awareness, RVC Meetings and Coordination                      | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 27,300.00    | ✓ | - | - |
| 5 02 99 990  | Documentation and other Services (Forest Fire Prevention and Rescue Operation Drill)          | EWRD | NP-53.9 - Small Value Procurement | February 2019  | N/A | March 2019     | March 2019     | GoP | 5,600.00     | ✓ | - | - |
| B. Kalinisan - Naburtulan Watershed (664 Hectares) |   |      |                                   |                |     |                |                |     |              |   |   |   |
| a. Administration/Supervision                      |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | Meetings/Communications, Public Awareness and Coordination                                    | EWRD | NP-53.9 - Small Value Procurement | February 2019  | N/A | March 2019     | March 2019     | GoP | 20,000.00    | ✓ | - | - |
| 5 02 99 990  | WDP Project Assessment & Monitoring   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 14,000.00    | ✓ | - | - |
| Documentation and Other Services                   |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | MOA signing and meeting of partners   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 7,000.00     | ✓ | - | - |
| 5 02 99 990  | Forest fire prevention and Rescue Operatio Drill  | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 5,600.00     | ✓ | - | - |
| b. Nursery Operations                              |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | - By Contract   | EWRD | NP-53.9 - Small Value Procurement | March 2019     | N/A | April 2019     | April 2019     | GoP | 241,164.00   | ✓ | - | - |
| 5 02 99 990  | - Supplies and Materials  | EWRD | NP-53.9 - Small Value Procurement | February 2019  | N/A | March 2019     | March 2019     | GoP | 6,000.00     | ✓ | - | - |
| c. Maintenance and Protection                      |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | - By Contract   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 1,125,432.00 | ✓ | - | - |
| 5 02 99 990  | Equipment   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 18,600.00    | ✓ | - | - |
|  | - First Aid Kit   |      |                                   |                |     |                |                |     |              |   |   |   |
|  | - Personnel Protective Gear, Boots & Rain Coats   |      |                                   |                |     |                |                |     |              |   |   |   |
| C. Wastewater and Water Resources                  |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | Nursery Operations and STP Compound Maintenance   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 550,080.00   | ✓ | - | - |
| b. Maintenance and Operation Expenses              |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | - Personnel Protective Gears  | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 8,100.00     | ✓ | - | - |
| 5 02 99 990  | - Tools   | EWRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 8,450.00     | ✓ | - | - |
| c. Public Awareness - For stakeholders             |   |      |                                   |                |     |                |                |     |              |   |   |   |
| 5 02 99 990  | - MINP Watershed Summit (World Water Day)   | EWRD | NP-53.9 - Small Value Procurement | March 2019     | N/A | April 2019     | April 2019     | GoP | 100,000.00   | ✓ | - | - |
| 5 02 99 990  | - Environment Month Celebration   | EWRD | NP-53.9 - Small Value Procurement | June 2019      | N/A | July 2019      | July 2019      | GoP | 25,000.00    | ✓ | - | - |
| 5 02 99 990  | - Public Awareness Contest  | EWRD | NP-53.9 - Small Value Procurement | August 2019    | N/A | September 2019 | September 2019 | GoP | 80,000.00    | ✓ | - | - |
| 5 02 99 990  | - Earth Day Celebration   | EWRD | NP-53.9 - Small Value Procurement | August 2019    | N/A | September 2019 | September 2019 | GoP | 10,000.00    | ✓ | - | - |
| 5 02 99 990  | - Other Seminar / Workshop  | EWRD | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 10,000.00    | ✓ | - | - |
| 55. 5 02 11 990                                    | Drug Testing Fees   | HRD  | NP-53.9 - Small Value Procurement | November 2019  | N/A | December 2019  | December 2019  | GoP | 200,000.00   | ✓ | - | - |
| 56. 5 02 11 990                                    | Retirement Rings  | HRD  | NP-53.9 - Small Value Procurement | June 2019      | N/A | July 2019      | July 2019      | GoP | 640,000.00   | ✓ | - | - |
| 57. 5 02 11 990                                    | Bronze Loyalty Pins   | HRD  | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 50,000.00    | ✓ | - | - |
| 58. 5 02 11 990                                    | Silver Service Rings  | HRD  | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 100,000.00   | ✓ | - | - |
| 59. 5 02 11 990                                    | Gold Service Medallion  | HRD  | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 150,000.00   | ✓ | - | - |
| 60. 5 02 11 990                                    | Plaque  | HRD  | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 200,000.00   | ✓ | - | - |
| 61. 5 02 02 010                                    | In-house Learning and Development Interventions   | HRD  | NP-53.9 - Small Value Procurement | March 2019     | N/A | April 2019     | April 2019     | GoP | 500,000.00   | ✓ | - | - |
| 62. 5 02 02 010                                    | Learning and Development Labor and Materials  | HRD  | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 300,000.00   | ✓ | - | - |
| 63. 5 02 02 010                                    | MNWD ISO Certification 9001:2015  | HRD  | NP-53.9 - Small Value Procurement | September 2019 | N/A | October 2019   | October 2019   | GoP | 150,000.00   | ✓ | - | - |
| 64. 5 01 04 990                                    | Sportsfest (Cultural & Athletic Activities)   | HRD  | NP-53.9 - Small Value Procurement | June 2019      | N/A | July 2019      | July 2019      | GoP | 601,500.00   | ✓ | - | - |
| 65. 5 02 02 010                                    | Employee Wellness - Zumba Instructor  | HRD  | Direct Contracting                | January 2019   | N/A | February 2019  | February 2019  | GoP | 36,000.00    | ✓ | - | - |
| 66. 5 02 02 010                                    | Women's Month Celebration   | HRD  | NP-53.9 - Small Value Procurement | February 2019  | N/A | March 2019     | March 2019     | GoP | 50,000.00    | ✓ | - | - |
| 67. 5 02 02 010                                    | Observance of Breastfeeding Month Celebration   | HRD  | NP-53.9 - Small Value Procurement | July 2019      | N/A | August 2019    | August 2019    | GoP | 20,000.00    | ✓ | - | - |
| 68. 5 02 02 010                                    | Implementation of Special Program for Employment of Students (SPES) established under RA 7323 | HRD  | NP-53.9 - Small Value Procurement | May 2019       | N/A | June 2019      | June 2019      | GoP | 72,000.00    | ✓ | - | - |
| 69. 5 02 02 010                                    | National Consciousness Day for the Elimination of Violence Against Women and Children         | HRD  | NP-53.9 - Small Value Procurement | October 2019   | N/A | November 2019  | November 2019  | GoP | 50,000.00    | ✓ | - | - |

|             |             |  |     |                                   |                |     |                |                |     |                |   |   |   |
|-------------|-------------|--|-----|-----------------------------------|----------------|-----|----------------|----------------|-----|----------------|---|---|---|
| 70.         | 5 02 02 010 | Celebration of Linggo ng Katandaang Filipino | HRD | NP-53.9 - Small Value Procurement | September 2019 | N/A | October 2019   | October 2019   | GoP | 50,000.00      | v | - | - |
| 71.         | 5 02 02 010 | Annual Team Building                         | HRD | NP-53.9 - Small Value Procurement | April 2019     | N/A | May 2019       | May 2019       | GoP | 1,200,000.00   | v | - | - |
| 72.         | 5 02 02 010 | CSC Anniversary Celebration                  | HRD | NP-53.9 - Small Value Procurement | August 2019    | N/A | September 2019 | September 2019 | GoP | 50,000.00      | v | - | - |
| 73.         | 5 02 02 010 | General Assembly (Semi-Annual)               | HRD | NP-53.9 - Small Value Procurement | January 2019   | N/A | February 2019  | February 2019  | GoP | 100,000.00     | v | - | - |
| GRAND TOTAL |             |  |     |                                   |                |     |                |                |     | 502,175,611.53 |   |   |   |

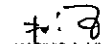
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