

METROPOLITAN NAGA WATER DISTRICT Annual Procurement Plan for 2020
As of September 29, 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10604990	Design, Supply, Construction, Installation, Testing and Commissioning of 5MLD Bicol River Surface Water Treatment Plant Using Pulsator Type Clarifier System	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	(121,432,500.00)	-	(121,432,500.00)	Financial Assistance from Local Water Utilities Administration (LWUA) 2020
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	(102,154,919.00)	-	(102,154,919.00)	On-going project (Financial Assistance from LWUA 2019)
10601990	Carolina 4 Pumphouse and Perimeter Fence	EED	Competitive Bidding	March 2020	May 2020	June 2020	June 2020	GoP	2,000,000.00	-	2,000,000.00	For water source development (Carried Over Budget 2019)
10601990	Pacol 5 Pumphouse and Perimeter Fence	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	2,000,000.00	-	2,000,000.00	For water source development (Carried Over Budget 2019)
10601990	Cararayan 5 Pumphouse and Perimeter Fence	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	1,316,410.44	-	1,316,410.44	For public bidding process this year (Carried Over Budget 2019)
10601990	Carangcang 2 Pumphouse and Perimeter Fence	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	2,689,760.00	-	2,689,760.00	For public bidding process this year (Carried Over Budget 2019)
10601990	Pump, Genset, Electro-Mechanical and Electrical Equipment for Carolina 4 PS	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	5,000,000.00	-	5,000,000.00	For water source development (Carried Over Budget 2019)
10601990	Pump, Genset, Electro-Mechanical and Electrical Equipment for Cararayan 5 PS	EED	Competitive Bidding	July 2020	August 2020	August 2020	September 2020	GoP	3,300,000.00	-	3,300,000.00	For public bidding process this year (Carried Over Budget 2019)
10601990	Pump, Electro-Mechanical and Electrical Equipment for Monte Cielo PS	EED	Competitive Bidding	April 2019	April 2019	June 2019	June 2019	GoP	1,891,350.00	-	1,891,350.00	For public bidding process this year (Carried Over Budget 2019)
10601990	Pump and Electro-Mechanical Equipment for Cararayan IV PS	EED	Competitive Bidding	July 2019	July 2019	September 2019	September 2019	GoP	1,116,450.92	-	1,116,450.92	On-going project
10601990	Distribution Transformer Electrical Equipment for Cararayan IV PS	EED	Competitive Bidding	September 2018	September 2018	November 2018	November 2018	GoP	479,833.06	-	479,833.06	On-going project
10601990	Sitio Libis, San Juan to Sto. Tomas, Magarao, Camarines Sur	EED	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	6,104,000.00	-	6,104,000.00	Installation of Distribution Line (CAPEX 2020)
10601990	Carolina 2 PS, Sitio Caromatig, Carolina to Zone 3, San isidro, Naga City	EED	Competitive Bidding	February 2020	March 2020	June 2020	June 2020	GoP	15,700,000.00	-	15,700,000.00	Installation of Transmission Line (CAPEX 2020)
10601990	Carangcang 2 PS to Carangcang 1 PS (Phase 2) (Zone 3 to Carangcang 2 PS, Carangcang, Magarao, Camarines Sur	EED	Competitive Bidding	May 2019	May 2019	July 2019	July 2019	GoP	1,519,140.00	-	1,519,140.00	On-going project (Carried Over Budget 2019) - Installation of Transmission Line

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10601990	Sto. Tomas/San Francisco, Magarao to Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	March 2020	May 2020	June 2020	July 2020	GoP	6,163,082.05	-	6,163,082.05	For public bidding process this year (Carried Over Budget 2019) - Installation of Transmission Line
10601990	Palmera Village 1 (Phase 2), Sitio Salunguigui, Cararayan, Naga City	EED	Competitive Bidding	July 2019	July 2019	September 2019	September 2019	GoP	365,895.00	-	365,895.00	On-going bidding process (Carried Over Budget 2019) - Installation of Distribution Line
10601990	San Miguel St. - San Gabriel St. - st. Claire, Concepcion Pequeña, Naga City	EED	Competitive Bidding	June 2019	June 2019	August 2019	August 2019	GoP	375,426.11	-	375,426.11	On-going bidding process (Carried Over Budget 2019) - Installation of Distribution Line
10601990	Zone 6, Buena Compound, San Rafael, Naga City	EED	Competitive Bidding	February 2020	February 2020	March 2020	May 2020	GoP	353,947.27	-	353,947.27	Installation of Distribution Line (Carried Over Budget 2019)
10601990	Nazareno Compound, Zone 4A, Doña Clara, Concepcion Pequeña, Naga City	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	580,614.54	-	580,614.54	For public bidding process this year (Carried Over Budget 2019) - Installation of Distribution Line
10601990	Sitio Soriano, San isidro, Naga City	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	286,407.67	-	286,407.67	For public bidding process this year (Carried Over Budget 2019) - Installation of Distribution Line
10601990	San Sebastian Urban Poor, Tinago, Naga City	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	288,947.48	-	288,947.48	For public bidding process this year (Carried Over Budget 2019) - Installation of Distribution Line
10601990	Canuto Village, Zone 2, Sitio Mangapogapo, Concepcion Pequeña, Naga City	EED	Competitive Bidding	May 2020	June 2020	June 2020	July 2020	GoP	550,000.00	-	550,000.00	Installation of Distribution Line (Carried Over Budget 2019)
10601990	Zone 6, Sitio Copradia, San Felipe, Naga City	EED	Competitive Bidding	January 2020	February 2020	March 2020	May 2020	GoP	389,483.36	-	389,483.36	Installation of Distribution Line (Carried Over Budget 2019)
10601990	Pangpang to Tibgao, Canaman, Camarines Sur	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	794,641.49	-	794,641.49	For public bidding process this year (Carried Over Budget 2019) - Parallel Distribution Line
10601990	Zone 1, Baras, Canaman, Camarines Sur	EED	Competitive Bidding	June 2020	June 2020	July 2020	July 2020	GoP	850,000.00	-	850,000.00	Installation of Distribution Line (Carried Over Budget 2019)
10601990	SPUKOI, Sabang, Naga City	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	806,067.90	-	806,067.90	For public bidding process this year (Carried Over Budget 2019) - Pipe Replacement
10601990	Talidtid, Canaman, Camarines Sur	EED	Competitive Bidding	February 2020	February 2020	March 2020	May 2020	GoP	1,000,000.00	-	1,000,000.00	For public bidding process this year (Carried Over Budget 2019) - Pipe Replacement
10601990	Progress Homes Phase 1 Subdivision (Phase 2)	EED	Competitive Bidding	September 2020	September 2020	October 2020	October 2020	GoP	4,500,000.00	-	4,500,000.00	For public bidding process this year (Realignment of Funds per BR No. 60, s. 2020)

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10601990	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	December 2019	December 2019	GoP	2,384,889.59	-	2,384,889.59	For public bidding process this year (Carried Over Budget 2019)
10601990	Cararayan V PS, Zone 1B, Brgy. Cararayan, Naga City	EED	NP-53.9 - Small Value Procurement	December 2019	December 2019	January 2020	January 2020	GoP	30,000.00	-	30,000.00	For public bidding process this year (Carried Over Budget 2019) - Pipe Replacement
10601990	Carangcang II PS to Sto. Tomas, Magarao, Camarines Sur	EED	Competitive Bidding	February 2019	February 2019	April 2019	April 2019	GoP	3,199,158.50	-	3,199,158.50	For public bidding process this year (Carried Over Budget 2019) - Pipe Replacement
10601990	Well Drilling, Casing and Screen for Carolina 4 P.S.	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	876,027.00	-	876,027.00	For public bidding process this year (Carried Over Budget 2018)
10601990	Well Drilling, Casing and Screen for Pacol 5 PS	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	3,600,301.00	-	3,600,301.00	For public bidding process this year (Carried Over Budget 2018)
10601990	Well Drilling, Casing and Screen for Pacol 4 PS	EED	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	3,600,301.00	-	3,600,301.00	For public bidding process this year (Carried Over Budget 2018)
10601990	Well Drilling, Casing and Screen for Sta. Lucia II PS	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	3,600,301.00	-	3,600,301.00	For public bidding process this year (Carried Over Budget 2018)
10601990	Well Drilling, Casing and Screen for Cararayan 5 PS	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	1,466,981.40	-	1,466,981.40	For public bidding process this year (Carried Over Budget 2017)
10604990	Passenger Elevator at MNWD Main Building	EED	Competitive Bidding	December 2019	December 2019	February 2020	February 2020	GoP	4,500,000.00	-	4,500,000.00	For public bidding process this year (Carried Over Budget 2018)
10605990	Aging Generator Sets	PD	Competitive Bidding	February 2020	March 2020	May 2020	June 2020	GoP	2,587,500.00	-	2,587,500.00	For San Felipe 2 and Capilihan PS (CAPEX 2020)
10605990	Filtration Tank Vessels with Filter Media	PD	Competitive Bidding	August 2020	September 2020	October 2020	October 2020	GoP	8,187,700.00	-	8,187,700.00	For Cararayan 4 and Grandview PS (CAPEX 2020)
10698990	Construction of Laboratory	ASD	Competitive Bidding	August 2019	August 2019	October 2019	October 2019	GoP	1,121,682.35	-	1,121,682.35	On-going bidding process (Carried Over Budget 2019)
10698990	Renovation of Office Lobby, CSD and WRD Office	ASD	Competitive Bidding	January 2020	February 2020	March 2020	May 2020	GoP	1,950,000.00	-	1,950,000.00	For public bidding process this year (Carried Over Budget 2019)
10605990	Distribution Transformer (Reserved)	PD	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	1,479,000.00	-	1,479,000.00	For Pumping Stations Use (CAPEX 2020)

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10605990	Control Panel	PD	Competitive Bidding	August 2020	September 2020	October 2020	October 2020	GoP	3,500,000.00	-	3,500,000.00	For Capilihan PS, Mabol Res., Cararayan 3 PS, san isidro 1 PS and Carolina 1 PS (CAPEX 2020)
10605990	Hydraulic Jackhammer with Power Supply, Reash Pump and Hose	PAMD	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	1,170,000.00	-	1,170,000.00	Equipment (CAPEX 2020)
10605990	Water Meters 1/2" for replacement of defective units	PAMD	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	1,100,000.00	-	1,100,000.00	CAPEX 2020
10605990	Water Meters 1/2" for replacement of ageing units	PAMD	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	2,640,000.00	-	2,640,000.00	CAPEX 2020
10605990	Pipes and Fittings, C.I. Sleeve Type Coupling, uPVC Pipes, Gate Valves and Valve Box Cover	PAMD	Competitive Bidding	August 2020	August 2020	September 2020	September 2020	GoP	3,790,000.00	-	3,790,000.00	For Leak Repairs (CAPEX 2020)
10605990	Water Meters 1/2" for new connection	PAMD	Competitive Bidding	February 2020	February 2020	June 2020	June 2020	GoP	7,260,000.00	-	7,260,000.00	CAPEX 2020
10605990	Various Water Meters (3/4", 1", 1 1/2", 2", 3", 4", 6")	PAMD	Competitive Bidding	September 2020	September 2020	October 2020	October 2020	GoP	1,484,358.00	-	1,484,358.00	CAPEX 2020
10605990	Materials for Fast Moving Items	PAMD	Competitive Bidding	July 2020 & October 2020	July 2020 & October 2020	September 2020 & December 2020	September 2020 & December 2020	GoP	4,255,424.00	-	4,255,424.00	No enough storage (CAPEX 2020)
10605990	Materials for Slow Moving Items	PAMD	Competitive Bidding	July 2020 & October 2020	July 2020 & October 2020	September 2020 & December 2020	September 2020 & December 2020	GoP	2,424,368.00	-	2,424,368.00	No enough storage (CAPEX 2020)
10605990	Materials for Clustering	PAMD	Competitive Bidding	July 2020 & October 2020	July 2020 & October 2020	September 2020 & December 2020	September 2020 & December 2020	GoP	1,370,120.00	-	1,370,120.00	No enough storage (CAPEX 2020)
10605990	Materials for Restoration, Welding and Fabrication Works	PAMD	Competitive Bidding	September 2020	September 2020	October 2020	October 2020	GoP	2,262,100.00	-	2,262,100.00	CAPEX 2020
10606010	Double Cab	EED	Competitive Bidding	January 2020	January 2020	September 2020	September 2020	GoP	4,640,000.00	-	4,640,000.00	PS - DBM (CAPEX 2020)
10606010	Passenger Van	ASD	Competitive Bidding	December 2020	December 2020	January 2021	January 2021	GoP	2,100,000.00	-	2,100,000.00	PS - DBM (CAPEX 2020)
10606010	Boom Truck, 5 Tons	PD	Competitive Bidding	July 2020	July 2020	September 2020	September 2020	GoP	1,850,000.00	-	1,850,000.00	PS - DBM (CAPEX 2020)
10606010	Elf Truck	PAMD	Competitive Bidding	July 2020	July 2020	September 2020	September 2020	GoP	2,200,000.00	-	2,200,000.00	PS - DBM (CAPEX 2020)
10601010	Lot Purchase for San Felipe 1 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	650,000.00	-	650,000.00	For rehabilitation of existing pumping station (CAPEX 2020)
10601010	Lot Purchase for San Felipe 2 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	650,000.00	-	650,000.00	For rehabilitation of existing pumping station (CAPEX 2020)
10601010	Lot Purchase for Sta. Lucia 2 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	1,210,000.00	-	1,210,000.00	For water source development (Carried Over Budget 2019)
10601010	Lot Expenses for Sta. Lucia 2 PS	EED	Direct Contracting	N/A	N/A	January 2020	January 2020	GoP	200,000.00	-	200,000.00	For water source development (Carried Over Budget 2019)
10601010	Lot Purchase for Carolina 4 PS	EED	Direct Contracting	N/A	N/A	January 2020	January 2020	GoP	1,500,000.00	-	1,500,000.00	For well drilling projects (Carried Over Budget 2018)
10601010	Lot Expenses for Carolina 4 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	200,000.00	-	200,000.00	For well drilling projects (Carried Over Budget 2018)
10601010	Lot Purchase for Pacol 4 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	2,600,000.00	-	2,600,000.00	For well drilling projects (Carried Over Budget 2018)
10601010	Lot Purchase for Carangcang 2 PS	EED	Direct Contracting	N/A	N/A	September 2020	September 2020	GoP	900,000.00	-	900,000.00	For well drilling projects (Carried Over Budget 2017)
10601010	Lot Expenses for Monte Cielo 3 PS	EED	Direct Contracting	N/A	N/A	September 2021	September 2021	GoP	200,000.00	-	200,000.00	For well drilling projects (Carried Over Budget 2018)
10601010	Lot Expenses for Pacol 4 PS	EED	Direct Contracting	N/A	N/A	April 2020	April 2020	GoP	160,000.00	-	160,000.00	For well drilling projects (Carried Over Budget 2018)

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10601010	Lot Expenses for Pacol 5 PS	EED	Direct Contracting	N/A	N/A	September 2022	September 2022	GoP	200,000.00	-	200,000.00	For well drilling projects (Carried Over Budget 2018)
10601990	3-Phase Powerline for Carolina 4 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	1,750,000.00	-	1,750,000.00	For water source development (Carried Over Budget 2019)
10601990	3-Phase Powerline for Pacol 5 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	1,200,000.00	-	1,200,000.00	For water source development (Carried Over Budget 2019)
10601990	3-Phase Powerline for Cararayan 5 PS	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	600,000.00	-	600,000.00	For water source development (Carried Over Budget 2018)
10601990	Distribution Transformer and Upgrading of Electric Service Connection (3-Phase Powerline)	EED	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	1,393,387.83	-	1,393,387.83	For Septage Treatment Plant
10601990	Corner J. Hernandez Avenue / Arana St. - Sta. Cruz Barangay Hall, Naga City; Felix Plazo St., Igualdad - Sabang, Naga City; Abella Road - Abella Barangay Hall, Abella, Naga City	EED	NP-53.1 Two Failed Biddings	June 2010	N/A	July 2019	July 2019	GoP	2,440,364.00	-	2,440,364.00	On-going bidding process (Carried Over Budget 2017) - Installation of Pipe Relocation Projects
10601990	Well Drilling, Casing and Screen for Carangcang 2 PS	EED	NP-53.5 Agency-to-Agency	N/A	N/A	July 2019	July 2019	GoP	876,027.00	-	876,027.00	Enter into an agreement with LWUA (Carried Over Budget 2017)
10601990	Digital Cameras	EED	Shopping	January 2020	N/A	June 2020	June 2020	GoP	16,084.78	-	16,084.78	Equipment (CARRIED OVER))
10607010	Microsoft Office Pro	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February 2020	March 2020	GoP	700,000.00	-	700,000.00	PS - DBM (CAPEX 2020)
10607010	Microsoft Visual Studio Annual Fee	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February 2020	March 2020	GoP	300,000.00	-	300,000.00	PS - DBM (CAPEX 2020)
10607010	Autocad	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February 2020	March 2020	GoP	470,000.00	-	470,000.00	PS - DBM (CAPEX 2020)
10607010	Server Virtual Backup on Cloude	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February 2020	March 2020	GoP	500,000.00	-	500,000.00	PS - DBM (CAPEX 2020)
10607010	Photoshop, Filmora, Premiere, Illustrator	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February 2020	March 2020	GoP	20,000.00	-	20,000.00	PS - DBM (CAPEX 2020)
10607010	Computer Ser - i7, 32GB DDR4, 4GB DDR5, 128 Bit, 1TB, Win 10 Pro	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	June 2020	July 2020	GoP	140,000.00	-	140,000.00	PS - DBM (CAPEX 2020)
10607010	Computer Set - i3, 16GB, DDR4, 1TB, Win 10 Pro	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February, April, June and August 2020	March, May, July and September 2020	GoP	950,000.00	-	950,000.00	PS - DBM (CAPEX 2020)
10607010	Laptop - i3, 8GB, DDR4, 1TB, Win 10 Pro	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	February, April and June 2020	March, May, and July 2020	GoP	350,000.00	-	350,000.00	PS - DBM (CAPEX 2020)
10607010	Laptop - i7, 16GB, DDR4, 1TB, Win 10 Pro - Slim	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	September 2020	September 2020	GoP	95,000.00	-	95,000.00	PS - DBM (CAPEX 2020)
10607010	Printer - L1800	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	September 2020	September 2020	GoP	48,000.00	-	48,000.00	PS - DBM (CAPEX 2020)
10607010	Printer - L1300	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	September 2020	September 2020	GoP	19,000.00	-	19,000.00	PS - DBM (CAPEX 2020)
10607010	Video Card - 8GB, 256 Bit, DDR 5 - 3 HDMI Output	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	September 2020	September 2020	GoP	40,000.00	-	40,000.00	PS - DBM (CAPEX 2020)
10606010	4 x 4 Pick-up	EED	NP-53.5 Agency-to-Agency	N/A	N/A	September 2020	September 2020	GoP	1,908,000.00	-	1,908,000.00	PS - DBM (CAPEX 2020)
10601990	Separate Metering for Septage Treatment Plant	EED	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	GoP	150,000.00	-	150,000.00	Realignment of Funds
10605140	Drone Battery	EED	NP-53.9 - Small Value Procurement	September 2020	N/A	September 2020	September 2020	GoP	15,000.00	-	15,000.00	Realignment of Funds

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10606040	Waterproofing	EED	NP-53.9 - Small Value Procurement	September 2020	N/A	September 2020	September 2020	GoP	20,000.00	-	20,000.00	Realignment of Funds
50213040	Improvement of Office Lobby	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	500,000.00	-	500,000.00	Realignment of Funds
10601010	Lot Survey for Carolina 4 PS	EED	NP-53.9 - Small Value Procurement	June 2020	N/A	June 2020	June 2020	GoP	20,000.00	-	20,000.00	For well drilling projects (Carried Over Budget 2018)
10601010	Lot Survey for Pacol 4 PS	EED	NP-53.9 - Small Value Procurement	N/A	N/A	April 2020	April 2020	GoP	40,000.00	-	40,000.00	For well drilling projects (Carried Over Budget 2018)
10603040	Steel Tank Fabrication System	PD	NP-53.9 - Small Value Procurement	August 2020	N/A	September 2020	September 2020	GoP	391,000.00	-	391,000.00	For Villa Sorabella PS (Realignment of Funds dated July 20, 2020)
10606010	Motorcycle	CSD, PD & PAMD	NP-53.9 - Small Value Procurement	August 2020	N/A	September 2020	September 2020	GoP	810,000.00	-	810,000.00	PS - DBM (CAPEX 2020)
10601990	Distribution Transformer for Carolina 4 PS	EED	NP-53.9 - Small Value Procurement	May 2020	N/A	September 2020	September 2020	GoP	750,000.00	-	750,000.00	CAPEX 2020
10601990	Distribution Transformer for Pacol 5 PS	EED	NP-53.9 - Small Value Procurement	May 2020	N/A	September 2020	September 2020	GoP	598,300.00	-	598,300.00	CAPEX 2020
10601990	Distribution Transformer for Cararayan 5 PS	EED	NP-53.9 - Small Value Procurement	December 2019	N/A	September 2020	September 2020	GoP	500,000.00	-	500,000.00	For water source development (Carried Over Budget 2018)
10603040	Flow Meter (6"Ø, 8"Ø, & 10"Ø)	ASD	NP-53.9 - Small Value Procurement	March 2020	N/A	October 2020	October 2020	GoP	375,000.00	-	375,000.00	CAPEX 2020
10607010	3HP Aircon (Split Type)	ASD	NP-53.9 - Small Value Procurement	February 2020	N/A	October 2020	October 2020	GoP	360,000.00	-	360,000.00	CAPEX 2020
10607010	2HP Aircon (Split Type)	ASD	NP-53.9 - Small Value Procurement	February 2020	N/A	October 2020	October 2020	GoP	260,000.00	-	260,000.00	CAPEX 2020
10607010	Admin, Finance and PDCD Tables & Partitions	ASD	NP-53.9 - Small Value Procurement	May 2020	N/A	October 2020	October 2020	GoP	900,000.00	-	900,000.00	CAPEX 2020
10607010	Furniture and Fixtures	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,000,000.00	-	1,000,000.00	CAPEX 2020
10607010	Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,000,000.00	-	1,000,000.00	CAPEX 2020
10607010	Retirement Rings	ASD	NP-53.9 - Small Value Procurement	September 2020	N/A	October 2020	October 2020	GoP	920,000.00	-	920,000.00	CAPEX 2020
10607010	Plaque	ASD	NP-53.9 - Small Value Procurement	September 2020	N/A	October 2020	October 2020	GoP	200,000.00	-	200,000.00	CAPEX 2020
10607010	Telephone with Comcen Features	OGM / MSD	NP-53.9 - Small Value Procurement	May 2020	N/A	October 2020	October 2020	GoP	60,000.00	-	60,000.00	CAPEX 2020
10605990	Chlorinator	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	March 2020	March 2020	GoP	180,000.00	-	180,000.00	CAPEX 2020
10605990	Stainless Steel Chlorinator Housing	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	March 2020	March 2020	GoP	72,000.00	-	72,000.00	CAPEX 2020
10605990	Data Logger	PD	NP-53.9 - Small Value Procurement	February 2020	N/A	October 2020	October 2020	GoP	190,000.00	-	190,000.00	CAPEX 2020
10605990	Sand Filter	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	October 2020	October 2020	GoP	700,000.00	-	700,000.00	CAPEX 2020
10605990	Sand Filter Parts and Accessories	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	October 2020	October 2020	GoP	343,187.00	-	343,187.00	CAPEX 2020
10605990	Lightning Protection System and Transient Voltage Surge Suppressor	PD	NP-53.9 - Small Value Procurement	April 2020	N/A	October 2020	October 2020	GoP	900,000.00	-	900,000.00	For Pacol 3 and Cararayan 3 PS (CAPEX 2020)
10605990	Storage Room	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	October 2020	October 2020	GoP	850,000.00	-	850,000.00	For Water Production Chemicals and Supplies (CAPEX 2020)
10605990	Autoclave	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	June 2020	June 2020	GoP	575,952.00	-	575,952.00	CAPEX 2020
10605990	Distilling Apparatus	PD	NP-53.9 - Small Value Procurement	May 2020	N/A	August 2020	August 2020	GoP	125,150.00	-	125,150.00	CAPEX 2020
10605990	Laboratory Incubator	PD	NP-53.9 - Small Value Procurement	May 2020	N/A	August 2020	August 2020	GoP	275,000.00	-	275,000.00	CAPEX 2020
10605990	Ph/EC/TDS/Temperature Meter	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	August 2020	August 2020	GoP	100,000.00	-	100,000.00	CAPEX 2020
10605990	Top Loading Balance	PD	NP-53.9 - Small Value Procurement	March 2020	N/A	June 2020	June 2020	GoP	97,000.00	-	97,000.00	CAPEX 2020

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10698990	Concrete Encasement (LS)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	250,000.00	-	250,000.00	For Transmission / Distribution Line Improvement projects (CAPEX 2020)
10698990	Extension/Replacement/Loop Connection of Lateral Lines	PAMD	NP-53.9 - Small Value Procurement	March 2020, June 2020 & September 2020	N/A	July 2020 & October 2020	July 2020 & October 2020	GoP	1,500,000.00	-	1,500,000.00	CAPEX 2020
10698990	Other Improvements	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	-	150,000.00	For Transmission / Distribution Line projects (CAPEX 2020)
10698990	Portable Generator Set	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	August 2020	August 2020	GoP	130,000.00	-	130,000.00	Equipment (CAPEX 2020)
10698990	Portable Welding Generator Set 3KVA	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	August 2020	August 2020	GoP	250,000.00	-	250,000.00	Equipment (CAPEX 2020)
10698990	Concrete Cutter Engine	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	August 2020	August 2020	GoP	120,000.00	-	120,000.00	Equipment (CAPEX 2020)
10698990	Data Logger	PAMD	NP-53.9 - Small Value Procurement	January 2020	N/A	June 2020	June 2020	GoP	700,000.00	-	700,000.00	Instrumentation (CAPEX 2020)
10698990	Tools/Threading Equipment	PAMD	NP-53.9 - Small Value Procurement	May 2020	N/A	August 2020	August 2020	GoP	400,000.00	-	400,000.00	CAPEX 2020
10698990	Water Seal	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	-	200,000.00	CAPEX 2020
10698990	General Purpose Tools	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	August 2020	August 2020	GoP	400,000.00	-	400,000.00	CAPEX 2020
50212030	Security Services	ASD	Competitive Bidding	March 2018	March 2018	August 2020	August 2020	GoP	3,000,000.00	3,000,000.00	-	Three-year Contract (Budget 2020)
50212030	Janitorial Services	ASD	Competitive Bidding	January 2020	January 2020	August 2020	August 2020	GoP	700,000.00	700,000.00	-	For public bidding process this year (Budget 2020)
50202010	MNWD ISO Certification 9001:2015 Seminars and Workshop	ASD	Direct Contracting	N/A	N/A	September 2020	September 2020	GoP	150,000.00	150,000.00	-	Budget 2020
50203090	Light and Power Expenses	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,000,000.00	3,000,000.00	-	Budget 2020
50202010	Corporate Social Responsibility - Implementation of Special Program for Employment of Students (SPES) established under Republic Act 7323)	ASD	Direct Contracting	N/A	N/A	May 2020	May 2020	GoP	72,000.00	72,000.00	-	Budget 2020
50211030	Drug Testing	ASD	Direct Contracting	N/A	N/A	September 2020	September 2020	GoP	200,000.00	200,000.00	-	Budget 2020
50211030	Flu Vaccine	ASD	Direct Contracting	N/A	N/A	August 2020	August 2020	GoP	380,000.00	380,000.00	-	Budget 2020
50203090	Fuel/Power, Oil and Lubricant for Pumping Stations	PD, PAMD and ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	48,750,000.00	48,750,000.00	-	Budget 2020
50211030	Chemist Professional Fee	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	118,800.00	118,800.00	-	Budget 2020
50211030	Transformer Technician Professional Fee	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	118,800.00	118,800.00	-	Budget 2020
50211030	Pathologist Professional Fee	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Budget 2020
50213030	Damage Fee / Barangay Tanod / Police Assistance / Emergency Meal Provisions	PAMD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	50,000.00	50,000.00	-	Budget 2020
50213030	DPWH Permits	PAMD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	8,500.00	8,500.00	-	Budget 2020
50203090	Office Supplies	All Departments	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	2,962,013.00	2,962,013.00	-	PS - DBM (CAPEX 2020)
10607010	IT Equipment and Software	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	769,530.00	769,530.00	-	PS - DBM (CAPEX 2020)
10607010	Public Information and Awareness Campaign	OGM / MSD	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	GoP	400,000.00	400,000.00	-	PS - DBM (CAPEX 2020)
50211030	Legal Counsel Retainer's Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	180,000.00	180,000.00	-	CAPEX 2020

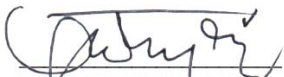
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50211030	Appearance Fee (Legal Counsel)	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	48,000.00	48,000.00	-	CAPEX 2020
50211030	OGCC Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	CAPEX 2020
50211030	Radio Technician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	CAPEX 2020
50211030	Litigation Expenses	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	CAPEX 2020
50211030	Company Dentist Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	118,800.00	118,800.00	-	CAPEX 2020
50211030	Company Physician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	180,000.00	180,000.00	-	CAPEX 2020
50211030	Systems Programmer Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	144,000.00	144,000.00	-	CAPEX 2020
50211030	Zumba Instructor Professional Fee	ASD	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	960,000.00	960,000.00	-	CAPEX 2020
50299990	Supplies and Materials for Day Care Center Assistance	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	September 2020	September 2020	GoP	5,500.00	5,500.00	-	For watershed development project (Budget 2020)
50299990	Supplies and Materials for Nursery Operations (Anayan - Rumangrap Watershed)	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	GoP	35,000.00	35,000.00	-	For watershed development project (Budget 2020)
50299990	Supplies and Materials for Nursery Operations (Kalinisan - Nabuntulan Watershed)	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	GoP	6,000.00	6,000.00	-	For watershed development project (Budget 2020)
50299990	MNWD - RVC General Assembly and Livelihood Trainings & Seminars	EED	NP-53.9 - Small Value Procurement	February 2020	N/A	September 2020	September 2020	GoP	136,100.00	136,100.00	-	For watershed development project (Budget 2020)
50299990	First Aid Kit and Personnel Protective Gear; Working Pants (Anayan - Rumangrap Watershed)	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	September 2020	September 2020	GoP	19,300.00	19,300.00	-	For watershed development project (Budget 2020)
50299990	First Aid Kit and Personnel Protective Gear; Working Pants (Kalinisan - Nabuntulan Watershed)	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	September 2020	September 2020	GoP	18,600.00	18,600.00	-	For watershed development project (Budget 2020)
50299990	Maintenance and Other Operating Expenses for Anayan - Rumangrap Watershed	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	18,900.00	18,900.00	-	For watershed development project (Budget 2020)
50299990	Maintenance and Other Operating Expenses for Kalinisan - Nabuntulan Watershed	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	17,200.00	17,200.00	-	For watershed development project (Budget 2020)
50299990	Annual Forest Fire Prevention & Rescue Operation Drill Anayan - Rumangrap Watershed	EED	NP-53.9 - Small Value Procurement	Semi-annually	N/A	Semi-annually	Semi-annually	GoP	2,800.00	2,800.00	-	For watershed development project (Budget 2020)
50299990	Annual Forest Fire Prevention & Rescue Operation Drill Kalinisan - Nabuntulan Watershed	EED	NP-53.9 - Small Value Procurement	Semi-annually	N/A	Semi-annually	Semi-annually	GoP	2,800.00	2,800.00	-	For watershed development project (Budget 2020)
50299990	WDP Project Assessment & Monitoring	EED	NP-53.9 - Small Value Procurement	Semi-annually	N/A	Semi-annually	Semi-annually	GoP	14,000.00	14,000.00	-	For watershed development project (Budget 2020)

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50299990	Personnel Protective Equipment (PPE), Supplies and Materials for Septage Treatment Plant Personnel	EED	NP-53.9 - Small Value Procurement	Semi-annually	N/A	Semi-annually	Semi-annually	GoP	225,000.00	225,000.00	-	Budget 2020
50299990	Gardening Materials for Wastewater and Water Resources	EED	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	GoP	10,650.00	10,650.00	-	Budget 2020
50299990	MINP Watershed Summit (World Water Day)	EED	NP-53.9 - Small Value Procurement	February 2020	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	Public Awareness - For Stakeholders (Budget 2020)
50299990	Environment Month Celebration	EED	NP-53.9 - Small Value Procurement	May 2020	N/A	June 2020	June 2020	GoP	25,000.00	25,000.00	-	Public Awareness - For Stakeholders (Budget 2020)
50299990	Public Awareness Contest	EED	NP-53.9 - Small Value Procurement	July 2020	N/A	Monthly	Monthly	GoP	80,000.00	80,000.00	-	Public Awareness - For Stakeholders (Budget 2020)
50299990	Earth Day Celebration	EED	NP-53.9 - Small Value Procurement	March 2020	N/A	April 2020	April 2020	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders (Budget 2020)
50299990	Other Seminar/Workshop	EED	NP-53.9 - Small Value Procurement	'April 2020	N/A	September 2020	September 2020	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders (Budget 2020)
50202010	Rewards and Recognition Supplies	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	29,000.00	29,000.00	-	Budget 2020
50202010	CSC Books	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	5,500.00	5,500.00	-	Budget 2020
50202010	Over-the-counter medicines	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	69,000.00	69,000.00	-	Budget 2020
50202010	Other medical supplies	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	11,000.00	11,000.00	-	Budget 2020
50202010	Miscellaneous	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	5,500.00	5,500.00	-	Budget 2020
50202010	External learning and development interventions	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,620,000.00	2,620,000.00	-	Budget 2020
50202010	In-house trainings	ASD	NP-53.9 - Small Value Procurement	January, March, March, May, July, September and November 2020	N/A	February, April, June, August, October and December 2020	February, April, June, August, October and December 2020	GoP	720,500.00	720,500.00	-	Budget 2020
50202010	Learning and Development Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	311,520.00	311,520.00	-	Budget 2020
50202010	Performance Improvement and Personal Efficacy (PIPE) Program and Group Growth Activity (GGA)	ASD	NP-53.9 - Small Value Procurement	February 2020, May 2020 and August 2020	N/A	March 2020, June 2020 & September 2020	March 2020, June 2020 & September 2020	GoP	500,000.00	500,000.00	-	Budget 2020
50202010	MNWD Year End Assessment	ASD	NP-53.9 - Small Value Procurement	November 2020	N/A	December 2020	December 2020	GoP	1,000,000.00	1,000,000.00	-	Budget 2020
50202010	4th Annual Team Building	ASD	NP-53.9 - Small Value Procurement	April 2020	N/A	May 2020	May 2020	GoP	1,200,000.00	1,200,000.00	-	Budget 2020
50202010	General Assembly (Semi-Annual)	ASD	NP-53.9 - Small Value Procurement	May and November 2020	N/A	June and December 2020	June and December 2020	GoP	50,000.00	50,000.00	-	Budget 2020
50202010	Sportsfest (Cultural & Athletic Activities)	ASD	NP-53.9 - Small Value Procurement	May and September 2020	N/A	June and October 2020	June and October 2020	GoP	649,500.00	649,500.00	-	Budget 2020
50202010	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 2020	N/A	March 2020	March 2020	GoP	80,000.00	80,000.00	-	Budget 2020
50202010	Observance of Breastfeeding Month Celebration every August (GAD-related programs and projects)	ASD	NP-53.9 - Small Value Procurement	July 2020	N/A	August 2020	August 2020	GoP	65,000.00	65,000.00	-	Budget 2020

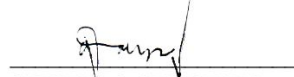
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50202010	Observance of National Conciousness Day for the Elimination of Violence Against Women and Children (GAD-related programs and projects)	ASD	NP-53.9 - Small Value Procurement	October 2020	N/A	November 2020	November 2020	GoP	5,000.00	5,000.00	-	Budget 2020
50202010	Corporate Social Responsibility - Celebration of Linggo 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 2020	N/A	October 2020	October 2020	GoP	50,000.00	50,000.00	-	Budget 2020
50203990	Janitorial Expenses	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	-	Budget 2020
50202010	Participation during CSC Anniversary Celebration	ASD	NP-53.9 - Small Value Procurement	August 2020	N/A	September 2020	September 2020	GoP	50,000.00	50,000.00	-	Budget 2020
50203990	Building - Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,333,280.00	2,333,280.00	-	Maintenance Expenses (Budget 2020)
50203990	Furniture, Fixtures and Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	530,500.00	530,500.00	-	Maintenance Expenses (Budget 2020)
50203990	Communication Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	500,000.00	500,000.00	-	Maintenance Expenses (Budget 2020)
50203990	Transportation Equipment - Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	4,374,400.00	4,374,400.00	-	Maintenance Expenses (Budget 2020)
50203990	Tools and Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	-	Maintenance Expenses (Budget 2020)
50203990	Water Meters - Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	350,640.00	350,640.00	-	Maintenance Expenses (Budget 2020)
50203990	Lorry Boat - Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	632,960.00	632,960.00	-	Maintenance Expenses (Budget 2020)
10605030	Safety Gears - Hooded sweatshirts	CSD	NP-53.9 - Small Value Procurement	February 2020	N/A	March 2020	March 2020	GoP	35,200.00	35,200.00	-	For field personnel (Budget 2020)
10605030	Materials for Disconnection	CSD	NP-53.9 - Small Value Procurement	February, May, August 2020	N/A	March, June, September 2020	March, June, September 2020	GoP	90,000.00	90,000.00	-	For disconnection use (Budget 2020)
50203080	Laboratory Supplies and Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,485,000.00	2,485,000.00	-	Budget 2020
50203990	Miscellaneous	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	591,000.00	591,000.00	-	Budget 2020
50213041	Spring Sources	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	386,913.00	386,913.00	-	For repair, maintenance and improvements (Budget 2020)
50213050	Pumping Stations	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,931,000.00	2,931,000.00	-	For repair, maintenance and improvements (Budget 2020)
50213050	Pumping Equipment	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	8,250,752.00	8,250,752.00	-	For repair, maintenance and improvements (Budget 2020)
50213050	Water Treatment, Equipment and Laboratory Equipment	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	For repair, maintenance and improvements (Budget 2020)
50213050	Water Sources Operation (Labor and Materials)	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	8,251,200.00	8,251,200.00	-	For repair, maintenance and improvements (Budget 2020)
50213030	Chemicals and Filtering Media/Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	4,475,000.00	4,475,000.00	-	Budget 2020
50213030	Orthotolidine Solution, Ethanol	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	14,800.00	14,800.00	-	Budget 2020

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030	Safety Protection (Personnel Protective Equipment/Warning Devices / Accessories)	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	Monthly	Monthly	GoP	892,000.00	892,000.00	-	Budget 2020
50213030	Repairs/Replacement Parts or Units of Tools & Portable Equipment	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	-	Budget 2020
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	October 2020	March 2020	GoP	200,000.00	200,000.00	-	Budget 2020
50213030	Neoprene Rubber Gasket	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	October 2020	March 2020	GoP	73,000.00	73,000.00	-	Budget 2020
50213030	Stainless Steel Hydraulic Repair Clamp	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	September 2020	September 2020	GoP	290,000.00	290,000.00	-	Budget 2020
50213030	Rubber Ring - For C.I. Sleeve type Coupling	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	September 2020	March 2020	GoP	40,000.00	40,000.00	-	Budget 2020
50213030	Plastic Repair Clamp	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	September 2020	September 2020	GoP	50,000.00	50,000.00	-	Budget 2020
50213030	Welding Works	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,324,600.00	1,324,600.00	-	Budget 2020
50213030	Spare Parts and materials for Water Meter	PAMD	NP-53.9 - Small Value Procurement	February 2020	N/A	August 2020	August 2020	GoP	350,000.00	350,000.00	-	Budget 2020
50213030	Additional/Replacement of Residential Type Fire Hydrant	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	August 2020	August 2020	GoP	200,000.00	200,000.00	-	Materials for Hydrant (Budget 2020)
50213030	Materials for Flushing Activities	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	August 2020	August 2020	GoP	50,000.00	50,000.00	-	Materials for Hydrant (Budget 2020)
50213030	Personal Protective Equipment / Warning Devices / Accessories	PAMD	NP-53.9 - Small Value Procurement	March 2020	N/A	August 2020	August 2020	GoP	390,000.00	390,000.00	-	Budget 2020
50213030	Relocation and Elevation of Water Service Connection Line	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	878,808.00	878,808.00	-	Budget 2020
50213030	Relocation and Elevation of Water Service Connection Line ("Pakyaw" Labor Contract)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	4,102,560.00	4,102,560.00	-	Budget 2020
50213030	Restoration Welding & Fabrication Works ("Pakyaw" Labor Contract)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,328,480.00	2,328,480.00	-	Budget 2020
							TOTAL		299,866,027.74			

Prepared by:


MARK ANTHONY B. OLIVA
 BAC Secretariat

Recommending Approval:


CHRISTINA C. CRISOSTOMO
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 BAC Vice-Chairperson

Noted by:


VIRGILIO B. LUANSING I
 General Manager A

Checked by:



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 Head, BAC TWG/Secretariat


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 BAC Member


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 BAC Member

Approved by:


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 Head of the Procuring Entity /
 Chairman of the Board of Directors