

METROPOLITAN NAGA WATER DISTRICT'S ANNUAL PROCUREMENT PLAN FOR FY 2022
As of December 31, 2022

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	Pump House and Perimeter Fence for Cararayan V Pumping Station	EED	Competitive Bidding	August 2019	August 2019	October 2019	November 2019	GoP	309,743.63	-	309,743.63	INFRA 2019-009 (Carried Over Budget 2018)
10604990	Pump House and Perimeter Fence for Sta. Lucia II Pumping Station	EED	Competitive Bidding	June 2022	July 2022	July 2022	August 2022	GoP	4,021,000.00	-	4,021,000.00	Water Source Development FY 2022
10604990	Pump House and Perimeter Fence for Carolina IV Pumping Station	EED	Competitive Bidding	March 2020	May 2020	June 2020	June 2020	GoP	1,276,266.86	-	1,276,266.86	INFRA 2020-007 (Carried Over Budget 2019)
10604990	Pump, Electrical Equipment, Discharge Line, and Electro-Mechanical Equipment for Sta. Lucia II Pumping Station	EED	Competitive Bidding	April 2022	May 2022	June 2022	June 2022	GoP	3,701,000.00	-	3,701,000.00	Water Source Development FY 2022
10604990	Installation of Distribution Line at Progress Homes Phase 1 Subdivision, (Phase 2)	EED	Competitive Bidding	September 2020	October 2020	November 2020	November 2020	GoP	643,480.16	-	643,480.16	INFRA 2020-013 (Carried Over Budget 2018)
10603040	Installation of Transmission Line at Cagbunga to District 1, Gainza, Camarines Sur	EED	Competitive Bidding	March 2022	April 2022	May 2022	May 2022	GoP	-	-	-	Waterline Development Project 2022
10603040	Installation of Distribution Line at Mangayawan to Sua and Zone 3 to Zone 1, Mangayawan, Canaman, Camarines Sur	EED	Competitive Bidding	April 2022	May 2022	June 2022	June 2022	GoP	-	-	-	Waterline Development Project 2022
10604990	Well Drilling Project at Cararayan V Pumping Station	EED	Competitive Bidding	October 2019	October 2019	December 2019	December 2019	GoP	1,466,981.40	-	1,466,981.40	INFRA 2017-008C (Carried Over Budget 2017)
10603040	Portable Ultrasonic Flowmeter	PAMD	Competitive Bidding	February 2022	March 2022	March 2022	April 2022	GoP	1,300,000.00	-	1,300,000.00	Realignment of Funds, per Board Resolution No. 56, Series of 2021
10603040	Water Meters 1/2"	PAMD	Competitive Bidding	January 2022	July 2022	July 2022	August 2022	GoP	1,500,000.00	-	1,500,000.00	Replacement Units of Ageing Water Meters
10603040	Various Sizes of Water Meters	PAMD	Competitive Bidding	January 2022	January 2022	February 2022	February 2022	GoP	2,735,904.00	-	2,735,904.00	1/2", 3/4", 1", 1 1/2", 2", 3", 4" and 6"
10605010	Submersible Motors	PD	Competitive Bidding	April 2022	July 2022	July 2022	August 2022	GoP	2,128,000.00	-	2,128,000.00	For Cararayan 2, Carolina 1, Jadin Real, Pacol 1 & 2, San Agustin, San Felipe 3, Sta. Lucia, and Villa Sorabella Pumping Stations
10604990	3-Phase Powerline and Distribution Transformer for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	July 2022	July 2022	GoP	500,000.00	-	500,000.00	Water Source Development FY 2022
10601010	Lot Expenses for Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	54,388.01	-	54,388.01	Carried Over Budget 2018
10601010	Lot Expenses for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	160,000.00	-	160,000.00	Carried Over Budget 2018
10601010	Lot Expenses for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	60,000.00	-	60,000.00	Carried Over Budget 2019
10601010	Lot Purchase for Carangcang II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	-	-	-	Realigned Fund to Pump House and Perimeter Fence for Sta. Lucia I Pumping Station
10601010	Lot Purchase for San Isidro II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	35,638.69	-	35,638.69	Carried Over Budget 2019
10601010	Lot Purchase for Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	-	-	-	Carried Over Budget 2018
10601010	Lot Survey for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	40,000.00	-	40,000.00	Carried Over Budget 2019
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	25,000.00	-	25,000.00	Carried Over Budget 2019
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	25,000.00	-	25,000.00	Carried Over Budget 2018
10604990	Well Drilling Project at Carolina IV Pumping Station	EED	Direct Contracting	N/A	N/A	January 2022	January 2022	GoP	283,957.00	-	283,957.00	Carried Over Budget 2018
10604990	Well Drilling Project at Carangcang II Pumping Station	EED	Direct Contracting	N/A	N/A	July 2022	July 2022	GoP	876,027.00	-	876,027.00	Carried Over Budget 2017
10605030	Comcen Ticketing System Application	OGM/MSD	NP-53.5 Agency-to-Agency	June 2022	N/A	July 2022	July 2022	GoP	200,000.00	-	200,000.00	Computer, Parts and Accessories

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10605030	Computer Set - i3, 16GB DDR4, 1TB, Windows 10 Pro	OGM/MSD	NP-53.5 Agency-to-Agency	March/July 2022	N/A	April/August 2022	April/August 2023	GoP	278,676.60	-	278,676.60	Computer, Parts and Accessories
10605030	Laptop - i3, 8GB DDR4, 1TB, Windows 10 Pro	OGM/MSD	NP-53.5 Agency-to-Agency	March/July 2022	N/A	April/August 2022	April/August 2023	GoP	-	-	-	Computer, Parts and Accessories
10605030	Monitor - DELL 21.5" LED Touch Screen with Audio, Wall Mounted	OGM/MSD	NP-53.5 Agency-to-Agency	March 2022	N/A	April 2022	April 2022	GoP	30,000.00	-	30,000.00	Computer, Parts and Accessories
10605030	Printer - L1800 A4	OGM/MSD	NP-53.5 Agency-to-Agency	March 2022	N/A	April 2022	April 2022	GoP	-	-	-	Computer, Parts and Accessories
10607010	Furnitures, Fixtures and Equipment	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	-	-	-	CAPEX 2022
10606010	Motorcycle	CSD	NP-53.9 - Small Value Procurement	March 2022	N/A	April 2022	April 2022	GoP	140,000.00	-	140,000.00	For Customer Accounts Division's Use
10603040	Installation of Distribution Line at Sitio San Jose, Km. 11, Carolina, Naga City to Sitio Lengua, Brgy. Carangcang, Magarao, Camarines Sur	EED	NP-53.9 Small Value Procurement	January 2022	February 2022	March 2022	March 2022	GoP	-	-	-	Waterline Development Project 2022
10603040	Installation of Distribution Line at Zone 5 Sta. Lucia, Magarao, Camarines Sur	EED	NP-53.9 Small Value Procurement	February 2022	March 2022	April 2022	April 2022	GoP	-	-	-	Waterline Development Project 2022
10603040	Installation of Distribution Line at NIA Road, Zone 3, Brgy. Bell, Magarao, Camarines Sur	EED	NP-53.9 Small Value Procurement	March 2022	April 2022	May 2022	May 2022	GoP	-	-	-	Waterline Development Project 2022
10603040	Installation of Distribution Line at Sitio Gogon, Dugcal, Camaligan, Camarines Sur	EED	NP-53.9 Small Value Procurement	May 2022	June 2022	July 2022	July 2022	GoP	-	-	-	Waterline Development Project 2022
50299990	Lot Appraisal and Other Expenses for San Felipe IV Pumping Station	EED	NP-53.9 - Small Value Procurement	June 2022	N/A	July 2022	July 2022	GoP	20,000.00	-	20,000.00	Exploration of New Water Sources FY 2022
50299990	Lot Appraisal and Other Expenses for Carangcang III Pumping Station	EED	NP-53.9 - Small Value Procurement	July 2022	N/A	August 2022	August 2022	GoP	20,000.00	-	20,000.00	Exploration of New Water Sources FY 2022
50299990	Lot Appraisal and Other Expenses for Pacol IV Pumping Station	EED	NP-53.9 - Small Value Procurement	August 2022	N/A	September 2022	September 2022	GoP	20,000.00	-	20,000.00	Exploration of New Water Sources FY 2022
10698990	Instrumentation/Device/Tools/Equipment	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	800,000.00	-	800,000.00	Non-Revenue Water Management (LS)
10698990	Modification of Flow Meter Installation at Spring Sources	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	50,000.00	-	50,000.00	For Anayan, Asupre, and Kalinisan Spring
10698990	Installation of Additional Pressure Release/Pressure Sustaining Control Valves	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	500,000.00	-	500,000.00	Non-Revenue Water Management
10603040	Water Meter Insert, Head Gasket and Regulator Plug	PAMD	NP-53.9 - Small Value Procurement	January 2021	February 2022	February 2021	March 2022	GoP	576,000.00	-	576,000.00	Replacement Parts for Defective Units
10605010	Chlorinators	PD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	96,000.00	-	96,000.00	For San Agustin Reservoir, Canaman, Almeda, Jardin Real, Del Rosari, and Cararayan 3 Pumping Stations
10698990	Kilowatt Hour Meters Replacement Units	PD	NP-53.9 - Small Value Procurement	November 2022	N/A	December 2022	December 2022	GoP	250,000.00	-	250,000.00	CAPEX 2022
10698990	Electrical Maintenance and Improvements	PD	NP-53.9 - Small Value Procurement	November 2022	N/A	December 2022	December 2022	GoP	500,000.00	-	500,000.00	CAPEX 2022
10605140	Biosafety Cabinet, Class II	PD	NP-53.9 - Small Value Procurement	May 2022	N/A	June 2022	June 2022	GoP	690,000.00	-	690,000.00	CAPEX 2022
10605140	Hotplate with Magnetic Stirrer	PD	NP-53.9 - Small Value Procurement	May 2022	N/A	June 2022	June 2022	GoP	45,000.00	-	45,000.00	CAPEX 2022
10605140	Bactiometer	PD	NP-53.9 - Small Value Procurement	May 2022	N/A	June 2022	June 2022	GoP	55,888.00	-	55,888.00	CAPEX 2022
10698990	Electric Chain hoist, 10 Tons	PD	NP-53.9 - Small Value Procurement	April 2022	N/A	May 2022	May 2022	GoP	960,000.00	-	960,000.00	CAPEX 2022
10605010	Submersible Cable	PD	NP-53.9 - Small Value Procurement	June 2022	N/A	May 2022	May 2022	GoP	797,500.00	-	797,500.00	CAPEX 2022
50212030	Security Services (Multi-year Contract)	ASD	Competitive Bidding	November 2020	November 2020	December 2020	January 2021	GoP	2,969,738.00	2,969,738.00	-	GOODS 2020-008 (2nd Year of 3-Years Contract)
50299990	STF Collection, Treatment and Disposal Operation (Service Contract Agreement)	EED	Competitive Bidding	May 2021	June 2021	October 2021	October 2021	GoP	9,686,635.20	9,686,635.20	-	GOODS 2021-004 (One (1) Year Service Contract Agreement)
10605010	Relocation and Elevation, Fast Moving, Slow Moving, and Clustering of Water Service Connection Line	PAMD	Competitive Bidding	April 2022	July 2022	July 2022	August 2022	GoP	1,892,632.00	1,892,632.00	-	PAMD Maintenance Services Materials
50299990	Corporate Social Responsibility - Implementation of Special Program for Employment of Students (SPES) established under Republic Act 7323	ASD	Direct Contracting	March / April 2022	N/A	April / May 2022	April / May 2022	GoP	-	-	-	Realigned Fund to Sports Fest
50299990	Corporate Social Responsibility - Violence Against Women and their Children (R.A. 9162)	ASD	Direct Contracting	October 2022	N/A	November 2022	November 2022	GoP	10,050.00	10,050.00	-	Realigned Fund from CSC Anniversary Celebration Participation
50203090	Fuels, Oil and Lubricants	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	5,800,000.00	5,800,000.00	-	For ASD Operation
50204020	Light and Power Expenses	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,950,000.00	3,950,000.00	-	For ASD Operation
50202010	MNWD ISO Certification 9001:2015, Seminars and Workshop	ASD	Direct Contracting	August 2021	N/A	September 2021	September 2021	GoP	-	-	-	MNWD ISO 9001:2015 1st Annual Surveillance Audit, Training Expenses

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50203090	Fuel/Filter/Lubrication for Equipment	PAMD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	150,000.00	150,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
50203090	Fuel, Power, Oil, and Lubricant for Pumping Stations	PD	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	37,500,000.00	37,500,000.00	-	PD Operation and Maintenance Services
50211990	Professional Fees for Chemist	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	118,800.00	118,800.00	-	For Laboratory Testing and Analysis Section
50211990	Professional Fees for Pathologist	PD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	-	For Laboratory Testing and Analysis Section
50203010	Office Supplies	ASD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	577,864.00	577,864.00	-	Office Supplies for CY 2022
50203010	Office Supplies	CSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	490,979.00	490,979.00	-	Office Supplies for CY 2022
50203010	Office Supplies	EED	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	153,097.00	153,097.00	-	Office Supplies for CY 2022
50203010	Office Supplies and Other Expenses	FD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	1,749,656.00	1,749,656.00	-	Office Supplies for CY 2022
50203010	Office Supplies and Other Expenses	OBD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	29,064.00	29,064.00	-	Office Supplies for CY 2022
50203010	Office Supplies and Other Expenses	OGM/MSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	287,468.00	287,468.00	-	Office Supplies for CY 2022
50203010	Office Supplies	PAMD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	185,611.00	185,611.00	-	Office Supplies for CY 2022
50203010	Office Supplies	PD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	102,164.00	102,164.00	-	Office Supplies for CY 2022
10605030	I.T. Equipment and Software	OGM/MSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	158,223.00	158,223.00	-	OGM/MSD Operation
10605030	Software License (Adobe)	OGM/MSD	NP-53.5 Agency-to-Agency	September 2022	N/A	September 2022	October 2022	GoP	-	-	-	OGM/MSD Operation; Realign to Semi-Ex Machinery & Equipment Expenses of OGM
50211990	Company Dentist Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	180,000.00	180,000.00	-	Professional Fees
50211990	Company Physician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00	-	Professional Fees
50211990	Legal Counsel Appearance Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	48,000.00	48,000.00	-	Professional Fees
50211990	Legal Counsel Retainer's Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	240,000.00	240,000.00	-	Professional Fees
50211010	Litigation Expenses Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	Professional Fees
50211030	OGCC Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Professional Fees
50211990	Radio Technician Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	60,000.00	60,000.00	-	Professional Fees
50211990	System Programmer Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	144,000.00	144,000.00	-	Professional Fees
50202010	Benchmarking for Best HRM Practices	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	80,000.00	80,000.00	-	Training Expenses
50213040	Building	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	400,000.00	400,000.00	-	Maintenance of General Plant
50205020	Communications	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	252,400.00	252,400.00	-	ASD Operation
50299990	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 2022	N/A	October 2022	October 2022	GoP	50,000.00	50,000.00	-	Miscellaneous, General and Administrative Expenses
50104990	Drug Testing Fees	ASD	NP-53.9 - Small Value Procurement	May 2022	N/A	June 2022	June 2022	GoP	200,000.00	200,000.00	-	Employee Benefits
50213050-02	Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	100,000.00	100,000.00	-	Maintenance of General Plant
50202010	External Learning and Development Interventions	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	400,000.00	400,000.00	-	Training Expenses
50104990	Flu Vaccination	ASD	NP-53.9 - Small Value Procurement	July 2022	N/A	August 2022	August 2022	GoP	300,000.00	300,000.00	-	Employee Benefits
50205010	Freight and Handling	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	30,000.00	30,000.00	-	ASD Operation
50213070	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	300,000.00	300,000.00	-	Maintenance of General Plant
10406-semi	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	440,000.00	440,000.00	-	ASD Maintenance - Semi-Expendable
50213220	Repairs and Maintenance of Semi-Expandable Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	50,000.00	50,000.00	-	ASD Maintenance - Semi-Expendable
50213210	Semi-Expandable Office Equipment Expense (upon issuance)	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	130,000.00	130,000.00	-	ASD Maintenance - Semi-Expendable
50202010	General Assembly	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	-	-	-	Training Expenses
50202010	In-House Trainings	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	120,000.00	120,000.00	-	Training Expenses

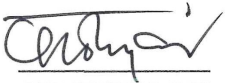
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50202010	Learning and Development Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	248,160.00	248,160.00	-	Training Expenses
50203990	Other Supplies & Materials Expenses	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	59,850.00	59,850.00	-	Miscellaneous, General and Administrative Expenses
50203280	Miscellaneous & Gen. Admin. Expenses	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	100,000.00	100,000.00	-	Miscellaneous, General and Administrative Expenses
50203010	Janitorial Supplies and Materials	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	200,000.00	200,000.00	-	Miscellaneous, General and Administrative Expenses
50104990	Loyalty Cash Award	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	120,000.00	120,000.00	-	Employee Benefits
50203210	Machinery and Equipment - Expenses	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	530,005.00	530,005.00	-	ASD Maintenance - Semi-Expendable
50203210	Machinery and Equipment - Repairs and Maintenance	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	100,000.00	100,000.00	-	ASD Maintenance - Semi-Expendable
10405100	Medical Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	8,000.00	8,000.00	-	Infirmary Equipment - Semi-Expendable
50202010	MNWD Year-End Assessment	ASD	NP-53.9 - Small Value Procurement	November 2022	N/A	December 2022	December 2022	GoP	500,000.00	500,000.00	-	Training Expenses
50299990	Observance of Breastfeeding Month Celebration every August (GAD-related programs and activities)	ASD	NP-53.9 - Small Value Procurement	July 2022	N/A	August 2022	August 2022	GoP	2,000.00	2,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Observance of the Month of March as Women's Role in History Month (GAD-related programs and projects)	ASD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	2,000.00	2,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Participation in CSC Anniversary	ASD	NP-53.9 - Small Value Procurement	August 2022	N/A	September 2022	September 2022	GoP	9,950.00	9,950.00	-	Miscellaneous, General and Administrative Expenses
50299990	Zumba Activity	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	35,000.00	35,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Sportsfest (Cultural and Athletic Activities)	ASD	NP-53.9 - Small Value Procurement	November 2022	N/A	November 2022	December 2022	GoP	72,000.00	72,000.00	-	Realigned Budget from Corporate Social Responsibility - Implementation of Special Program for Employment of Students (SPES) established under Republic Act 7323
50104990	Plaque	ASD	NP-53.9 - Small Value Procurement	August 2022	N/A	September 2022	September 2022	GoP	200,000.00	200,000.00	-	Employee Benefits
50104990	COVID Care Kit	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	61,000.00	61,000.00	-	Employee Benefits
50202010	PRIME-HRM Accreditation	ASD	NP-53.9 - Small Value Procurement	September 2022	N/A	October 2022	October 2022	GoP	-	-	-	Training Expenses
50104990	Retirement Rings	ASD	NP-53.9 - Small Value Procurement	August 2022	N/A	September 2022	September 2022	GoP	736,000.00	736,000.00	-	Employee Benefits
50213990	Tools	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	100,000.00	100,000.00	-	Maintenance of General Plant
50213060	Transportation Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	3,635,891.66	3,635,891.66	-	Maintenance of General Plant
50213030	Water Meters	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	282,000.00	282,000.00	-	Maintenance of General Plant
50299990	Materials for Disconnection	CSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	90,000.00	90,000.00	-	CSD Operation
50299990	Customer Advisory Services	CSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	83,200.00	83,200.00	-	CSD Operation
50299990	Day Care Center Assistance - Personnel Services	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	12,000.00	12,000.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	Day Care Center Assistance - Supplies and Materials	EED	NP-53.9 - Small Value Procurement	April 2022	N/A	May 2022	May 2022	GoP	5,500.00	5,500.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	MNWD - RVC General Assembly; Training on Watershed Friendly Land Management and High Value Crops, and Capacity Training on Watershed Rehabilitation, Maintenance and Protection	EED	NP-53.9 - Small Value Procurement	November 2022	N/A	December 2022	December 2022	GoP	126,000.00	126,000.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	Nursery Maintenance - Supplies and Materials	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	35,000.00	35,000.00	-	Anayan - Rumangrap Watershed (2) Nursery Operations

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50299990	Equipment	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	38,500.00	38,500.00	-	Anayan - Rumangrap Watershed (3) Maintenance and Protection
50299990	Maintenance and Other Operating Expenses	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	43,900.00	43,900.00	-	Anayan - Rumangrap Watershed (4) Administration/ Supervision
50299990	Maintenance and Other Operating Expenses	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	17,200.00	17,200.00	-	Kalinisan - Nabuntulan Watershed (1) Administration/ Supervision
50299990	WDP Project Assessment and Monitoring	EED	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	14,000.00	14,000.00	-	Kalinisan - Nabuntulan Watershed (1) Administration/ Supervision
50299990	Documentation and Other Services	EED	NP-53.9 - Small Value Procurement	March 2022	N/A	April 2022	April 2022	GoP	5,000.00	5,000.00	-	Kalinisan - Nabuntulan Watershed (1) Administration/ Supervision
50299990	Nursery Maintenance - Supplies and Materials	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	6,000.00	6,000.00	-	Kalinisan - Nabuntulan Watershed (2) Nursery Operations
50299990	Equipment - First Aid Kits & Personal Protective Gear	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	37,000.00	37,000.00	-	Kalinisan - Nabuntulan Watershed (3) Maintenance and Protection
50299990	Vaccines for STP Personnel	EED	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	130,000.00	130,000.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Utility Fees (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	158,330.43	158,330.43	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Chemicals (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	661,473.33	661,473.33	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Consumables (Rags/Cleaning Agents, Sacks) (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	77,000.00	77,000.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Fuel (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	550,933.33	550,933.33	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Laboratory Tests (Third Party) (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	56,880.00	56,880.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Personnel Protective Equipment (For 4 Months)	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	21,575.00	21,575.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Maintenance (For 4 Months)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	318,192.00	318,192.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Environmental Permits (ESC, WDP, PTO, Processing, & Travel Costs)	EED	NP-53.9 - Small Value Procurement	August 2022	N/A	September 2022	September 2022	GoP	50,000.00	50,000.00	-	STF Collection, Transport, Treatment and Disposal Operation - By Administration
50299990	Personnel Protective Equipment	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	117,630.00	117,630.00	-	STF Septic Tank Desludging Operation
50299990	Tools	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	43,040.00	43,040.00	-	STF Septic Tank Desludging Operation
50299990	Materials	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	391,750.00	391,750.00	-	STF Septic Tank Desludging Operation
50299990	Personnel Protective Equipment	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	7,790.00	7,790.00	-	STF Compound Maintenance
50299990	Gardening Materials	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	10,400.00	10,400.00	-	STF Compound Maintenance
50299990	Electrical Maintenance	EED	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	32,250.00	32,250.00	-	STF Compound Maintenance
50299990	World Water Day	EED	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	100,000.00	100,000.00	-	Public Awareness - For Stakeholders
50299990	Environment Month Celebration	EED	NP-53.9 - Small Value Procurement	May 2022	N/A	March 2022	April 2022	GoP	25,000.00	25,000.00	-	Public Awareness - For Stakeholders
50299990	Public Awareness Contest	EED	NP-53.9 - Small Value Procurement	October 2022	N/A	November 2022	November 2022	GoP	80,000.00	80,000.00	-	Public Awareness - For Stakeholders
50299990	Earth Day Celebration	EED	NP-53.9 - Small Value Procurement	March 2022	N/A	April 2022	April 2022	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders
50299990	Other Seminars/Workshop	EED	NP-53.9 - Small Value Procurement	April 2022	N/A	May 2022	May 2022	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders
50299010	Seasonal Press Release in Leading Local Newspaper	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	20,000.00	20,000.00	-	Public Information & Awareness Campaign
50299010	MINWD Bi-Annual Newsletter	OGM/MSD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	40,000.00	40,000.00	-	Public Information & Awareness Campaign
50299010	Tarpaulin Printing of Campaign Ads	OGM/MSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	10,000.00	10,000.00	-	Public Information & Awareness Campaign
50299010	Purchase of Bicol Mail Newspapers Copies	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	5,000.00	5,000.00	-	Public Information & Awareness Campaign
50299010	Printing of Stickers for Commercial Establishments	OGM/MSD	NP-53.9 - Small Value Procurement	March 2022	N/A	April 2022	April 2022	GoP	20,000.00	20,000.00	-	Public Information & Awareness Campaign
50299010	Media Forum	OGM/MSD	NP-53.9 - Small Value Procurement	November 2022	N/A	December 2022	December 2022	GoP	50,000.00	50,000.00	-	Public Information & Awareness Campaign
50299010	Brigada Eskwela	OGM/MSD	NP-53.9 - Small Value Procurement	July 2022	N/A	August 2022	August 2022	GoP	30,000.00	30,000.00	-	Public Information & Awareness Campaign

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50299010	WASH Caravan	OGM/MSD	NP-53.9 - Small Value Procurement	July 2022	N/A	August 2022	August 2022	GoP	30,000.00	30,000.00	-	Public Information & Awareness Campaign
50299010	Drinking stations (Piafrancia Fiesta, Alay-lakad and others)	OGM/MSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	20,000.00	20,000.00	-	Public Information & Awareness Campaign
50299010	Bicol Mail Publication	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	50,000.00	50,000.00	-	Public Information & Awareness Campaign
10405-semi	Semi-Expendable Machinery and Equipment	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,008,926.40	1,008,926.40	-	OGM/MSD Operation
10603040	Additional/Replacement - Residential-Type Fire Hydrants	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	PAMD Maintenance Services - Materials for Hydrants
10605010	C.I Sleeve Type Coupling (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	200,000.00	200,000.00	-	Leak Repairs/Others/Replacement Units
10605010	Pipes and Fittings (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	1,000,000.00	1,000,000.00	-	Leak Repairs/Others/Replacement Units
50213030	Personal Protective Equipment (Devices/Accessories)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	50,640.00	50,640.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - WDRD
50213030	Repairs/Replacement Parts/Unit/ Tools/New Connections	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	118,000.00	118,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - WDRD
50213030	General Purpose Tools	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	148,610.00	148,610.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - WDRD
50213030	Personal Protective Outfit	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	100,000.00	100,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
50213030	Equipment Operator Protective Gears	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	50,000.00	50,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
50213030	Safety and Warning Devices	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	150,000.00	150,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
50213030	Repairs/Replacement Parts or Units of Tools and Portable Equipment	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	416,055.55	416,055.55	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	25,000.00	25,000.00	-	Safety Protection/Warning Devices/Accessories/Equipment Replacement Parts/Tools/Repairs/ New Connections - PLCNRWMD
10698990	Tools/Threading Equipment (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	100,000.00	100,000.00	-	Pipe Wrench, Exposed Ratchet Threader Set (No. 12-R Capacity 1/8" b 2), and Replacement Spare Parts
50213030	Restoration, Welding, and Fabrication Works	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,100,800.00	1,100,800.00	-	PAMD Maintenance Services Materials
50203090	Fuel	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	250,000.00	250,000.00	-	PAMD Maintenance Services
10605010	Gate Valves (2" Ø - 12" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	200,000.00	200,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	Valve Box Covers (LS)	PAMD	NP-53.9 - Small Value Procurement	May 2022	N/A	June 2022	June 2022	GoP	25,000.00	25,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	G.I. Bends (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	40,000.00	40,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	G.I. Couplings (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	30,000.00	30,000.00	-	Maintenance of Pipelines and Appurtenances


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10605010	G.I. Pipes (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	60,000.00	60,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	Air Release Valves	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	100,000.00	100,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	Painting Materials (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	40,000.00	40,000.00	-	Maintenance of Pipelines and Appurtenances
10698990	Neoprene Rubber Gasket (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	75,000.00	75,000.00	-	Leak Repairs/Others/Replacement Units
10698990	Stainless Steel Hydraulic Repair Clamp (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2022	N/A	February 2022	February 2022	GoP	180,000.00	180,000.00	-	Leak Repairs/Others/Replacement Units
10698990	Rubber Ring - for C.I. Sleeve Type Coupling (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	40,000.00	40,000.00	-	Leak Repairs/Others/Replacement Units
10698990	Plastic Repair Clamp (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	60,000.00	60,000.00	-	Leak Repairs/Others/Replacement Units
10698990	Oxygen Tank (with content)	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	20,000.00	20,000.00	-	Fabrication and Welding Works
10698990	Acetylene Tank (with content)	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	10,000.00	10,000.00	-	Fabrication and Welding Works
10698990	Oxygen Cutting Outfit	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	25,000.00	25,000.00	-	Fabrication and Welding Works
10698990	Oxyacetylene (Refill)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	80,000.00	80,000.00	-	Fabrication and Welding Works
10698990	Materials for Fabrication and Welding Works	PAMD	NP-53.9 - Small Value Procurement	February 2022	N/A	March 2022	March 2022	GoP	150,000.00	150,000.00	-	Fabrication and Welding Works
50213030	Materials for Flushing Activities (LS)	PAMD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	50,000.00	50,000.00	-	PAMD Maintenance Services - Materials for Hydrants
50203080	Laboratory Supplies and Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,688,142.00	1,688,142.00	-	Laboratory Supplies for Bacteriological, and Physical and Chemical Testing
50213040-99	Spring Sources	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	184,670.00	184,670.00	-	Maintenance of Structures and Improvements
50213050-01	Pumping Equipment	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	4,662,494.00	4,662,494.00	-	Preventive/Maintenance Repair of Pumping Station Equipment
50203130	Chlorine Granules	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	4,200,000.00	4,200,000.00	-	For Pumping Stations Use
50203130	Chlorine Dioxide Liquid	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	360,000.00	360,000.00	-	For Pumping Stations Use
50203130	Clean Oxide Tablet	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	250,000.00	250,000.00	-	For Pumping Stations Use
50203130	Orthotolidine Solution, Ethanol, Free Chlorine DPD Tablets	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	199,400.00	199,400.00	-	For Water Quality Monitoring
50299990	Miscellaneous	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	275,195.00	275,195.00	-	PD Miscellaneous Expenses
50213050-01	Water Treatment and Laboratory Equipment Maintenance and Calibration	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	200,000.00	200,000.00	-	For Laboratory Testing and Analysis Equipment
							TOTAL		125,893,168.25			

Prepared by:


MARK ANTHONY B. OLIVA
BAC TWG/Secretariat Member
Date: 01-06-23

Recommending Approval:


CHRISTINA C. CRISOSTOMO
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ARTURO M. MARCO
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VIRGINIA I. NERO
BAC Member


Noted by:


FLORENCIO T. MONGOSO, JR.
General Manager A

Checked by:

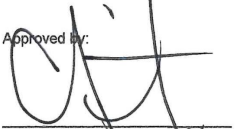

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NOEL A. MARTINEZ, JR.
BAC Member

Approved by:


GILBERT N. ALBERO
Head of the Procuring Entity/
Chairman of the Board of Directors
Date: 1.10.23