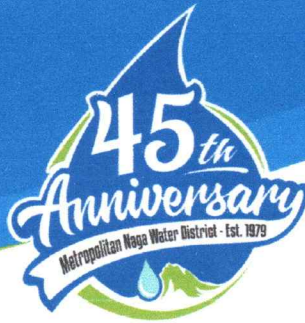


Republic of the Philippines
**METROPOLITAN NAGA
WATER DISTRICT (MNWD)**

40 Miranda Avenue, Concepcion Pequeña
Naga City, Camarines Sur 4400



January 19, 2024

ATTY. ROWENA CANDICE M. RUIZ

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

Dear Atty. Ruiz:

We submit herewith the Metropolitan Naga Water District (MNWD) **Annual Procurement Plan (APP)-Non CSE for FY 2023 as of December 31, 2023**, 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,

A handwritten signature in black ink, appearing to read 'G. Albero', with a blue ink flourish to the right.

GILBERT N. ALBERO

Head of Procuring Entity/
Chairman, Board of Directors

For more information, please contact us:

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METROPOLITAN NAGA WATER DISTRICT

FY 2023 Annual Procurement Plan (APP)-Non CSE

As of December 31, 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
10604990	Pump, Electrical Equipment, Discharge Line, and Electro-Mechanical Equipment for Carolina IV PS	EED	Competitive Bidding	January 2023	January 2023	February 2023	March 2023	GoP	6,000,000.00	-	6,000,000.00	New Water Sources 2023
10604990	Pump, Electrical Equipment, Discharge Line, and Electro-Mechanical Equipment for Almeda II PS	EED	Competitive Bidding	June 2023	June 2023	July 2023	August 2023	GoP	6,000,000.00	-	6,000,000.00	New Water Sources 2023
10604990	Pump, Electrical Equipment, Discharge Line, and Electro-Mechanical Equipment for Pacol V PS	EED	Competitive Bidding	February 2023	March 2023	March 2023	April 2023	GoP	3,170,213.21	-	3,170,213.21	New Water Sources 2023; Budget from Sinking Fund
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 Almeda II PS	EED	Competitive Bidding	April 2023	April 2023	May 2023	June 2023	GoP	2,000,000.00	-	2,000,000.00	New Water Sources 2023
10604990	Pump House and Perimeter Fence for Gainza PS	EED	Competitive Bidding	April 2023	April 2023	May 2023	June 2023	GoP	2,000,000.00	-	2,000,000.00	New Water Sources 2023
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 House and Perimeter Fence for Pacol V Pumping Station	EED	Competitive Bidding	February 2023	March 2023	March 2023	April 2023	GoP	1,737,166.76	-	1,737,166.76	New Water Sources 2023; Budget from Sinking Fund
10604990	Well Drilling, Casings, and Screens for Almeda II Pumping Station	EED	Competitive Bidding	January 2023	January 2023	February 2023	March 2023	GoP	5,670,000.00	-	5,670,000.00	New Water Sources 2023
10604990	Well Drilling, Casings, and Screens for Almeda III Pumping Station	EED	Competitive Bidding	January 2023	January 2023	February 2023	March 2023	GoP	2,305,000.00	-	2,305,000.00	New Water Sources 2023
10604990	Well Drilling, Casings, and Screens for Gainza Pumping Station	EED	Competitive Bidding	January 2023	January 2023	February 2023	March 2023	GoP	5,670,000.00	-	5,670,000.00	New Water Sources 2023
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)
10604990	Well Drilling Project at Pacol IV Pumping Station	EED	Competitive Bidding	October 2023	October 2023	November 2023	December 2023	GoP	5,670,000.00	-	5,670,000.00	Per BR No. 77, Series of 2023
10604990	Well Drilling Project at Carolina V Pumping Station	EED	Competitive Bidding	December 2023	December 2023	January 2024	February 2024	GoP	5,500,599.83	-	5,500,599.83	Per BR No. 96, Series of 2023
50299990	STF Collection, Treatment and Disposal Operation (Service Contract Agreement)	EED	Competitive Bidding	May 2021	June 2021	October 2021	October 2021	GoP	7,264,976.40	-	7,264,976.40	GOODS 2021-004 (One (1) Year Service Contract Agreement)
10603040	Installation of Transmission Line at Pacol V PS to Cararayan IV PS	EED	Competitive Bidding	February 2023	March 2023	March 2023	April 2023	GoP	6,831,102.05	-	6,831,102.05	Waterline Development 2023
10603040	Installation of Transmission Line at Carolina IV PS to Carolina II PS, Sitio Caromatig, Carolina, Naga City	EED	Competitive Bidding	February 2023	March 2023	March 2023	April 2023	GoP	14,856,122.68	-	14,856,122.68	Waterline Development 2023
10603040	Installation of Transmission Line at Zone 5 Balatas Road, Barangay Balatas to Naga City Science High School, Barangay Concepcion Pequeña, Naga City	EED	Competitive Bidding	April 2023	May 2023	May 2023	June 2023	GoP	3,065,000.00	-	3,065,000.00	Waterline Development 2023; Realignment of Fund per Board Resolution No. 26, Series of 2023
10603040	Water Meters 1/2" (Replacement for Ageing Units)	PAMD	Competitive Bidding	January 2023	January 2023	February 2022	March 2023	GoP	6,500,000.00	-	6,500,000.00	PAMD Operations
10603040	Various Sizes of Water Meters (1/2", 3/4", 1", 1 1/2", 2", 3", 4", 6") for New Connections	PAMD	Competitive Bidding	January 2023	January 2023	February 2022	March 2023	GoP	5,549,480.00	-	5,549,480.00	PAMD Operations
10698990	Data Logger	PAMD	Competitive Bidding	January 2023	N/A	February 2023	February 2023	GoP	-	-	-	Instrumentation/Device/Tools/Equipment
10605010	Submersible Pump and Motors	PD	Competitive Bidding	January 2023	February 2023	March 2023	March 2023	GoP	5,352,742.00	-	5,352,742.00	For Panicuason, Carolina 3, Sarisidor 2, Cararayan 4, Cararayan 1, Magdalena, Capilihan, Carangcang, Prieto, Grandview PS and Camaligan Res.
10605990	Sand Filtration System	PD	Competitive Bidding	January 2023	February 2024	March 2023	March 2023	GoP	558,000.00	-	558,000.00	CAPEX 2023
10605010	Submersible Cable	PD	Competitive Bidding	February 2023	March 2023	April 2023	April 2023	GoP	1,515,540.00	-	1,515,540.00	CAPEX 2023
10605010	Lathe Machine	PD	Competitive Bidding	January 2023	February 2023	March 2023	March 2023	GoP	2,500,000.00	-	2,500,000.00	CAPEX 2023
10605990	Generator Sets, 58KVA, 460V	PD	Competitive Bidding	January 2023	February 2023	March 2023	March 2023	GoP	2,240,000.00	-	2,240,000.00	CAPEX 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
10605990	Generator Sets, 150KVA, 460/230V	PD	Competitive Bidding	May 2023	June 2023	July 2023	July 2023	GoP	6,000,000.00	-	6,000,000.00	CAPEX 2023
10604990	3-Phase Powerline and Distribution Transformer for Carolina IV PS	EED	Direct Contracting	N/A	N/A	March 2023	March 2023	GoP	2,400,000.00	-	2,400,000.00	New Water Sources 2023
10604990	3-Phase Powerline and Distribution Transformer for Alameda II PS	EED	Direct Contracting	N/A	N/A	August 2023	August 2023	GoP	1,100,000.00	-	1,100,000.00	New Water Sources 2023
10604990	3-Phase Powerline and Distribution Transformer for Gainza PS	EED	Direct Contracting	N/A	N/A	August 2023	August 2023	GoP	2,400,000.00	-	2,400,000.00	New Water Sources 2023
10604990	3-Phase Powerline and Distribution Transformer for Pacol V PS	EED	Direct Contracting	N/A	N/A	April 2023	April 2023	GoP	1,800,000.00	-	1,800,000.00	New Water Sources 2023; Budget from Sinking Fund
10601010	Lot Expenses for Alameda II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	-	-	-	New Water Sources 2023
10601010	Lot Expenses for Alameda III Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	150,000.00	-	150,000.00	New Water Sources 2023
10601010	Lot Expenses for Carangcang II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	119,520.00	-	119,520.00	New Water Sources 2023
10601010	Lot Expenses for Pacol IV Pumping Station	EED	Direct Contracting	N/A	N/A	October 2023	October 2023	GoP	150,000.00	-	160,000.00	Per BR No. 77, Series of 2023
10601010	Lot Expenses for Pacol V Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	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 2023	January 2023	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 2023	January 2023	GoP	796,800.00	-	796,800.00	New Water Sources 2023
10601010	Lot Purchase for Pacol IV Pumping Station	EED	Direct Contracting	N/A	N/A	October 2023	October 2023	GoP	1,000,000.00	-	1,000,000.00	Per BR No. 77, Series of 2023
10601010	Lot Purchase for San Isidro II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	35,638.69	-	35,638.69	Carried Over Budget 2019
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Alameda II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	25,000.00	-	25,000.00	New Water Sources 2023
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Alameda III Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	25,000.00	-	25,000.00	New Water Sources 2023
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Gainza Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	GoP	50,000.00	-	50,000.00	New Water Sources 2023
50299990	Water Permits, Filing Fee, and Other Miscellaneous Fees for Sta. Lucia II Pumping Station	EED	Direct Contracting	N/A	N/A	January 2023	January 2023	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 2023	January 2023	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 2023	January 2023	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 2023	July 2023	GoP	876,027.00	-	876,027.00	Carried Over Budget 2017
10605030	NAS (Network Attached Storage)	OGM/MSD	NP-53.5 Agency-to-Agency	June 2023	N/A	July 2023	July 2023	GoP	250,000.00	-	250,000.00	Computer, Parts and Accessories
10605030	Hybrid On Grid Solar Inverter 5KW	OGM/MSD	NP-53.5 Agency-to-Agency	June 2023	N/A	July 2023	July 2023	GoP	-	-	-	Computer, Parts and Accessories
10605030	Laptop - Ryzen 5 5600H, 1TB HDD + 256 SSD, RTX 3060, 16 GB RAM	OGM/MSD	NP-53.5 Agency-to-Agency	June 2023	N/A	July 2023	July 2023	GoP	55,000.00	-	55,000.00	Computer, Parts and Accessories
10605030	Battery Pack 48V 100ah	OGM/MSD	NP-53.5 Agency-to-Agency	June 2023	N/A	July 2023	July 2023	GoP	-	-	-	Computer, Parts and Accessories
10605030	DSLR Camera	OGM/MSD	NP-53.5 Agency-to-Agency	February 2023	N/A	March 2023	March 2023	GoP	80,000.00	-	80,000.00	Computer, Parts and Accessories
10605030	System Unit (with Windows 10 Pro) Ryzen 5, 32GB RAM 500 Nvme, SSD	OGM/MSD	NP-53.5 Agency-to-Agency	February 2023	N/A	March 2023	March 2023	GoP	130,000.00	-	130,000.00	Computer, Parts and Accessories
10605030	EPANET 2018 - Computer Program	OGM/MSD	NP-53.5 Agency-to-Agency	February 2023	N/A	March 2023	March 2023	GoP	150,000.00	-	150,000.00	Computer, Parts and Accessories
10698990	Mechanical Flow Meter 6" Ø	ASD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	-	-	-	CAPEX 2023
10699990	Various Flow Meter (2", 3", & 6" Ø)	ASD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	368,247.00	-	368,247.00	CAPEX 2023
10699990	Pulser	ASD	NP-53.9 - Small Value Procurement	November 2023	N/A	December 2023	December 2023	GoP	85,753.00	-	85,753.00	CAPEX 2023
10699990	Risograph	ASD	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	150,000.00	-	150,000.00	CAPEX 2023
10699990	Ultrasonic Flow Meter	ASD	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	318,000.00	-	318,000.00	CAPEX 2023
10699990	HP ACU Wall Mount Inverter/Airconditioner	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	460,000.00	-	460,000.00	CAPEX 2023
10605030	Meter Reading Device with Printer	CSD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	-	-	-	For Customer Accounts Division's Use
10606010	Motorcycle	CSD	NP-53.9 - Small Value Procurement	September 2023	N/A	October 2023	October 2023	GoP	80,000.00	-	80,000.00	For Customer Services Department's Use
50299990	Lot Appraisal and Other Expenses for San Felipe IV Pumping Station	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	20,000.00	-	20,000.00	Exploration of New Water Sources FY 2023
50299990	Lot Appraisal and Other Expenses for Del Rosario II Pumping Station	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	20,000.00	-	20,000.00	Exploration of New Water Sources FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
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10601010	Lot Survey for Almeda II Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	January 2023	January 2023	GoP	40,000.00	-	40,000.00	New Water Sources 2023
10601010	Lot Survey for Almeda III Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	January 2023	January 2023	GoP	40,000.00	-	40,000.00	New Water Sources 2023
10601010	Lot Survey for Carangcang II Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	January 2023	January 2023	GoP	40,000.00	-	40,000.00	New Water Sources 2023
10601010	Lot Survey for Pacol IV Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	October 2023	October 2023	GoP	40,000.00	-	40,000.00	Per BR No. 77, Series of 2023
10601010	Lot Survey for Sta. Lucia II Pumping Station	EED	NP-53.9 - Small Value Procurement	N/A	N/A	January 2023	January 2023	GoP	40,000.00	-	40,000.00	Carried Over Budget 2019
10699990	STP Lightning Protection System	EED	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	May 2023	GoP	430,000.00	-	430,000.00	CAPEX 2023
10699990	STP Equipment & Machinery	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	650,000.00	-	650,000.00	CAPEX 2023
10605030	Queueing System: All-in-1 Computer & Various Materials for Networking	OGM/MSD	NP-53.9 - Small Value Procurement	October 2024	N/A	November 2023	November 2023	GoP	150,000.00	-	150,000.00	CAPEX 2023
10605030	Network Upgrade	OGM/MSD	NP-53.9 - Small Value Procurement	October 2024	N/A	November 2023	November 2023	GoP	369,000.00	-	369,000.00	CAPEX 2023
10698990	Hot Water Tapping Tool	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	450,000.00	-	450,000.00	Instrumentation/Device/Tools/Equipment
10698990	Dewatering Pump	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	200,000.00	-	200,000.00	Instrumentation/Device/Tools/Equipment
10698990	Digital Acoustic Water Leak Locator	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	700,000.00	-	700,000.00	Instrumentation/Device/Tools/Equipment
10606010	Single Motorcycle	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	160,000.00	-	160,000.00	PAMD Operations
10606010	Single Motorcycle	PAMD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	150,000.00	-	150,000.00	PAMD Operations
10605010	Pipes (2" Ø and 3" Ø)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	200,000.00	-	200,000.00	Replacement for Ageing Lateral Lines and Water Lines affected by Drainage Construction
10605010	Loop Connection/Pipeline Extension (Materials Only)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	100,000.00	-	100,000.00	Leakage Control Management
10605010	Access to (8" Ø Transmission Line Repair, Inspection and Monitoring)	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	500,000.00	-	500,000.00	Leakage Control Management
10698990	Installation of Flow Meter Designated for Fire Hydrants	PAMD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	300,000.00	-	300,000.00	For Municipality of Camaligan, Magarao, Canaman, Naga City, and Kalinis Spring
10605010	Gate Valves (2" Ø -12" Ø)	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	925,000.00	-	925,000.00	Replacement of Defective Gate Valves along Main Water Supply Pipeline
10698990	Data Loggers	PAMD	NP-53.9 - Small Value Procurement	November 2023	N/A	December 2023	December 2023	GoP	990,000.00	-	990,000.00	Instrumentation/Device/Tools/Equipment
10605990	Distribution Transformers	PD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	860,000.00	-	860,000.00	CAPEX 2023
10605990	Filtration Gate Valve and Fittings	PD	NP-53.9 - Small Value Procurement	January 2023	February 2023	March 2023	March 2023	GoP	755,075.90	-	755,075.90	CAPEX 2023
10605140	Hotplate with Magnetic Stirrer	PD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	87,664.00	-	87,664.00	CAPEX 2023
10605140	Bactiometer	PD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	72,973.00	-	72,973.00	CAPEX 2023
10605990	AMC Controller for Sandfilter	PD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	421,102.08	-	421,102.08	CAPEX 2023
10605990	Sand Filter Screen, 6", 80 Micron	PD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	375,000.00	-	375,000.00	CAPEX 2023
10605010	Control Panel	PD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	349,446.00	-	349,446.00	CAPEX 2023
10605010	Crocodile Jack, 5 Tons	PD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	50,000.00	-	50,000.00	CAPEX 2023
10605010	Automatic Voltage Regulator (AVR)	PD	NP-53.9 - Small Value Procurement	January 2023	February 2023	March 2023	March 2023	GoP	975,000.00	-	975,000.00	CAPEX 2023
50212030	Security Services (Multi-year Contract)	ASD	Competitive Bidding	November 2020	November 2020	December 2020	January 2021	GoP	1,821,411.00	1,821,411.00	-	GOODS 2020-008 (3rd Year of 3-Year Contract)
50212030	Security Services (Charging Only)	EED	Competitive Bidding	November 2020	November 2020	December 2020	January 2021	GoP	794,446.00	794,446.00	-	For Septage Treatment Facility
50299990	STF Collection, Treatment and Disposal Operation (Materials)	EED	Competitive Bidding	May 2021	June 2021	October 2021	October 2021	GoP	7,834,610.00	7,834,610.00	-	For Septage Treatment Facility
10605010	Relocation and Elevation, Fast Moving, Slow Moving, and Clustering of Water Service Connection Line	PAMD	Competitive Bidding	January 2023	January 2023	February 2023	March 2023	GoP	3,219,627.00	3,219,627.00	-	PAMD Operations
10605010	Pipes and Fittings (LS)	PAMD	Competitive Bidding	February 2023	N/A	March 2023	March 2023	GoP	2,500,000.00	2,500,000.00	-	Leak Repairs/Others/Replacement Units
50203090	Fuels, Oil and Lubricants	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,920,560.00	3,920,560.00	-	For MNWD Operations
50204020	Light and Power Expenses	ASD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	3,600,000.00	3,600,000.00	-	For MNWD Operations
50202010	MNWD ISO Certification 9001:2015, Seminars and Workshop	ASD	Direct Contracting	August 2023	N/A	September 2023	September 2023	GoP	600,000.00	600,000.00	-	MNWD ISO 9001:2015 1st Annual Surveillance Audit, Training Expenses
50299990	Utility Cost (Light, Power and Water Expenses)	EED	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	1,193,087.00	1,193,087.00	-	Septage Management Operation
50299990	Registration Expenses	EED	Direct Contracting	October 2023	N/A	October 2023	November 2023	GoP	50,000.00	50,000.00	-	Septage Management Operation
50299990	Fuel, Oil and Lubricants	EED	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	1,079,100.00	1,079,100.00	-	Septage Management Operation
50203090	Fuel/Filter/Lubrication for Equipment	PAMD	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	PLCNRWMD Operation
50203090	Fuel	PAMD	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	PAMD Operations
50203090	Fuel, Power, Oil, and Lubricant for Pumping Stations	PD	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	71,975,000.00	71,975,000.00	-	PD Operation and Maintenance Services

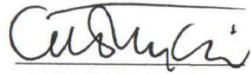
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
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	Accountable Forms Expenses	FD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	1,701,000.00	1,701,000.00	-	Office Supplies for CY 2023
10605030	I.T. Equipment and Software	OGM/MSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	49,088.00	49,088.00	-	OGM/MSD Operation
50203010	Office Supplies	ASD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	732,893.00	732,893.00	-	Office Supplies for CY 2023
50203010	Office Supplies	CSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	524,761.00	524,761.00	-	Office Supplies for CY 2023
50203010	Office Supplies	EED	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	164,576.00	164,576.00	-	Office Supplies for CY 2023
50203010	Office Supplies	PAMD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	219,273.00	219,273.00	-	Office Supplies for CY 2023
50203010	Office Supplies	PD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	134,107.00	134,107.00	-	Office Supplies for CY 2023
50203010	Office Supplies and Other Expenses	FD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	131,824.00	131,824.00	-	Office Supplies for CY 2023
50203010	Office Supplies and Other Expenses	OGM/MSD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	275,875.00	275,875.00	-	Office Supplies for CY 2022
50203010	Office Supplies and Other Expenses	OBD	NP-53.5 Agency-to-Agency	Monthly	N/A	Monthly	Monthly	GoP	21,174.00	21,174.00	-	Office Supplies for CY 2023
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	72,000.00	72,000.00	-	Professional Fees
50211990	Legal Counsel Retainer's Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	337,080.00	337,080.00	-	Professional Fees
50211990	System Programmer Professional Fee	ASD	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	144,000.00	144,000.00	-	Professional Fees
50211990	Retainership/Consultancy	EED	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	-	Professional Fees
50211990	Consultancy Services for the Hydraulic Modeling and Simulation	EED	NP-53.7 Highly Technical Consultants	December 2023	December 2023	January 2024	February 2024	GoP	240,000.00	240,000.00	-	Professional Fees
50213040	Building	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	1,115,000.00	1,115,000.00	-	Maintenance of General Plant
50205020	Communications	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	757,400.00	757,400.00	-	MNWD Operations
50299990	Corporate Social Responsibility - Celebration of Ligo 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 2023	N/A	October 2023	October 2023	GoP	29,000.00	29,000.00	-	Miscellaneous, General and Administrative Expenses
50104990	Drug Testing Fees	ASD	NP-53.9 - Small Value Procurement	April 2023	N/A	May 2023	May 2023	GoP	200,000.00	200,000.00	-	Employee Benefits
50104990	One (1) Time Grant of Rice Assistance to All Government Employees and Workers for FY 2022	ASD	NP-53.9 - Small Value Procurement	May 2023	N/A	June 2023	June 2023	GoP	589,000.00	589,000.00	-	Employee Benefits
50213050-02	Communication 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	927,750.00	927,750.00	-	Training Expenses
50104990	Flu Vaccination	ASD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	482,000.00	482,000.00	-	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	Office Equipment & 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	Furniture, Fixtures & Books Expense	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	655,100.00	655,100.00	-	MNWD Operations
10406-semi	Repairs and Maintenance of Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	15,000.00	15,000.00	-	MNWD Operations
50202010	General Assembly	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	50,000.00	50,000.00	-	Training Expenses
50202010	In-House Trainings	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	575,500.00	575,500.00	-	Training Expenses
50202010	Learning and Development Labor and Materials	ASD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	110,880.00	110,880.00	-	Training Expenses
50203010	Janitorial Supplies and Materials	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	243,300.00	243,300.00	-	Miscellaneous, General and Administrative Expenses
10405-semi	Machinery and Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	527,060.00	527,060.00	-	MNWD Operations
10405-semi	Repairs and Maintenance of Machinery and Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	20,000.00	20,000.00	-	MNWD Operations
50202010	MNWD Year-End Assessment	ASD	NP-53.9 - Small Value Procurement	November 2023	N/A	December 2023	December 2023	GoP	500,000.00	500,000.00	-	Training Expenses
50299990	Sportsfest (Cultural & Athletic Activities)	ASD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	528,000.00	528,000.00	-	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	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	68,795.00	68,795.00	-	Miscellaneous, General and Administrative Expenses

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
50299990	Observance of Breastfeeding Month Celebration every August (GAD-related programs and activities)	ASD	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	80.00	80.00	-	Miscellaneous, General and Administrative Expenses
50299990	Observance of National Consciousness Day For The Elimination of Violence Against Women and Children (GAD-Related Program & Projects)	ASD	NP-53.9 - Small Value Procurement	April 2023	N/A	May 2023	May 2023	GoP	12,500.00	12,500.00	-	Miscellaneous, General and Administrative Expenses
50299990	Health and Wellness Programs and Projects - Heart/Oral Health Month	ASD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	11,000.00	11,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Financial Assistance/Subsidy	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	500,000.00	500,000.00	-	Miscellaneous, General and Administrative Expenses
50299990	Participation in CSC Anniversary	ASD	NP-53.9 - Small Value Procurement	August 2023	N/A	September 2023	September 2023	GoP	50,000.00	50,000.00	-	Miscellaneous, General and Administrative Expenses
50104990	Plaque	ASD	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	147,000.00	147,000.00	-	Employee Benefits
50202010	PRIME-HRM Accreditation	ASD	NP-53.9 - Small Value Procurement	September 2023	N/A	October 2023	October 2023	GoP	100,000.00	100,000.00	-	Training Expenses
50104990	Retirement Rings	ASD	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	920,000.00	920,000.00	-	Employee Benefits
50213990	Tools	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	150,000.00	150,000.00	-	Maintenance of General Plant
50213060	Transportation Equipment	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	3,150,000.00	3,150,000.00	-	Maintenance of General Plant
50213030	Water Meters - Materials	ASD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	700,000.00	700,000.00	-	Maintenance of General Plant
50299990	Materials for Disconnection	CSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	86,000.00	86,000.00	-	CSD Operation
50299990	Customer Advisory Services	CSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	23,500.00	23,500.00	-	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 2023	N/A	May 2023	May 2023	GoP	5,500.00	5,500.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	MNWD - RVC General Assembly (Feeding Program and Assorted Gift Items)	EED	NP-53.9 - Small Value Procurement	November 2023	N/A	December 2023	December 2023	GoP	92,500.00	92,500.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	Livelihood Trainings and Seminars (Product Value Adding Training)	EED	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	25,000.00	25,000.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	Livelihood Trainings and Seminars (Market Matching Training)	EED	NP-53.9 - Small Value Procurement	April 2023	N/A	May 2023	May 2023	GoP	25,000.00	25,000.00	-	Anayan - Rumangrap Watershed (1) Institutional and Socio-Economic Development
50299990	Nursery Maintenance - Supplies and Materials	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	33,250.00	33,250.00	-	Anayan - Rumangrap Watershed (2) Nursery Operations
50299990	Equipment - First Aid Kits	EED	NP-53.9 - Small Value Procurement	January 2024	N/A	February 2023	February 2023	GoP	2,500.00	2,500.00	-	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	68,900.00	68,900.00	-	Anayan - Rumangrap Watershed (4) Administration/ Supervision
50299990	Administration/Supervision	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	April 2023	N/A	May 2023	May 2023	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	February 2023	N/A	March 2023	March 2023	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	February 2023	N/A	March 2023	March 2023	GoP	4,250.00	4,250.00	-	Kalinisan - Nabuntulan Watershed (2) Nursery Operations
50299990	Equipment - First Aid Kits	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	2,500.00	2,500.00	-	Kalinisan - Nabuntulan Watershed (3) Maintenance and Protection
50299990	World Water Day	EED	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	100,000.00	100,000.00	-	Public Awareness - For Stakeholders
50299990	Environment Month Celebration	EED	NP-53.9 - Small Value Procurement	May 2023	N/A	June 2023	June 2023	GoP	25,000.00	25,000.00	-	Public Awareness - For Stakeholders
50299990	Public Awareness Contest	EED	NP-53.9 - Small Value Procurement	October 2023	N/A	November 2023	November 2023	GoP	80,000.00	80,000.00	-	Public Awareness - For Stakeholders
50299990	Earth Day Celebration	EED	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders
50299990	Other Seminar/Workshop	EED	NP-53.9 - Small Value Procurement	April 2023	N/A	May 2023	May 2023	GoP	10,000.00	10,000.00	-	Public Awareness - For Stakeholders
50299990	Vaccines	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	150,500.00	150,500.00	-	Septage Management Operation
50299990	Chemicals	EED	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	-	-	-	Septage Management Operation


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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
50299990	Consumables (Rags/Cleaning Agents, Sacks)	EED	NP-53.9 - Small Value Procurement	Bi-Monthly	N/A	Bi-Monthly	Bi-Monthly	GoP	-	-	-	Septage Management Operation
50299990	Laboratory Tests (DENR Accredited Laboratory)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	198,420.00	198,420.00	-	Septage Management Operation
50299990	Personnel Protective Equipment (Treatment and Disposal)	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	-	-	-	Septage Management Operation
50299990	Personnel Protective Equipment (Septage Collection and Transport)	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	148,130.00	148,130.00	-	Septage Management Operation
50299990	Personnel Protective Equipment (Septage Treatment Facility (STF) General Plant Maintenance	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	4,020.00	4,020.00	-	Septage Management Operation
50299990	Equipment	EED	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	-	-	-	Septage Management Operation
50299990	Environmental Permits (ESC, WDP, PTO, Processing, & Travel Costs)	EED	NP-53.9 - Small Value Procurement	August 2023	N/A	September 2023	September 2023	GoP	50,000.00	50,000.00	-	Septage Management Operation
50299990	STP Lightning Protection System	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	-	-	-	Septage Management Operation
50299990	Tools and Equipment	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	-	-	-	Septage Management Operation
50299990	Housekeeping/Cleaning Supplies Expenses	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	50,000.00	50,000.00	-	Septage Management Operation
50299990	Materials	EED	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	-	-	-	Septage Management Operation
50299990	Wastewater and Water Resources Management	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	181,020.00	181,020.00	-	Septage Management Operation
50299990	Building Materials	EED	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	48,500.00	48,500.00	-	Septage Management Operation
50299990	Repair and Maintenance (Plant Equipment, Tires, Oils and other minor repairs)	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	360,000.00	360,000.00	-	Septage Management Operation
50299990	Transportation Equipment Maintenance	EED	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	723,000.00	723,000.00	-	Septage Management Operation
50299990	Equipment Calibration	EED	NP-53.9 - Small Value Procurement	July 2023	N/A	August 2023	August 2023	GoP	100,000.00	100,000.00	-	Septage Management Operation
50299990	Registration Renewal and Insurance (4 units VT and 2 units Double Cab Truck)	EED	NP-53.9 - Small Value Procurement	September 2023	N/A	October 2023	October 2023	GoP	600,000.00	600,000.00	-	Septage Management Operation
50299990	Septage Treatment Facility Insurance	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	250,000.00	250,000.00	-	Septage Management Operation
10405990	Heavy Duty Jackhammer	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	19,500.00	19,500.00	-	Semi-Expandable Machinery and Equipment for STP
10405990	Angle Grinder	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	8,000.00	8,000.00	-	Semi-Expandable Machinery and Equipment for STP
10405990	Mechanical /Electrical Tools	EED	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	100,000.00	100,000.00	-	Semi-Expandable Machinery and Equipment for STP
10405990	Semi-Expendable Machinery and Equipment	EED	NP-53.9 - Small Value Procurement	May 2023	N/A	June 2023	June 2023	GoP	685,500.00	685,500.00	-	Semi-Expandable Machinery and Equipment for STP
10406010	Semi-Expendable Furniture and Fixtures	EED	NP-53.9 - Small Value Procurement	May 2023	N/A	June 2023	June 2023	GoP	42,000.00	42,000.00	-	Semi-Expandable Machinery and Equipment for STP
50213210	Repairs and Maintenance: Semi-Expandable Machinery & Equipment	EED	NP-53.9 - Small Value Procurement	May 2023	N/A	June 2023	June 2023	GoP	15,000.00	15,000.00	-	Semi-Expandable Machinery and Equipment for STP
50299010	Public Information and Awareness	OGM/MSD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	331,000.00	331,000.00	-	OGM/MSD Operation
10405-semi	Repairs and Maintenance: Semi-Expandable Machinery & Equipment	OGM/MSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	220,000.00	220,000.00	-	OGM/MSD Operation
10405-semi	Semi-Expendable Machinery and Equipment	OGM/MSD	NP-53.9 - Small Value Procurement	As needed	N/A	As needed	As needed	GoP	986,777.00	986,777.00	-	OGM/MSD Operation
10603040	Additional/Replacement - Residential-Type Fire Hydrants	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	200,000.00	200,000.00	-	Materials for Hydrants
10603040	Meter Seal	PAMD	NP-53.9 - Small Value Procurement	January 2023	January 2023	February 2022	March 2023	GoP	200,000.00	200,000.00	-	PAMD Operations
50213030	Warning Devices & Precautionary Measure	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	March 2023	GoP	60,000.00	60,000.00	-	WDRD Operation
50213030	Personal Protective Equipment (Devices/Accessories)	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	25,270.00	25,270.00	-	WDRD Operation
50213030	Repairs/Replacement Parts/Unit/ Tools/New Connections	PAMD	NP-53.9 - Small Value Procurement	June 2023	N/A	July 2023	July 2023	GoP	85,605.00	85,605.00	-	WDRD Operation
50213030	General Purpose Tools	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	148,610.00	148,610.00	-	WDRD Operation
50213030	Personal Protective Outfit	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	34,895.00	34,895.00	-	PLCNRWMD Operation
50213030	Equipment Operator Protective Gears	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	42,824.00	42,824.00	-	PLCNRWMD Operation
50213030	Safety and Warning Devices	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	335,740.00	335,740.00	-	PLCNRWMD Operation
50213030	Repairs/Replacement Parts or Units of Tools and Portable Equipment	PAMD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	350,000.00	350,000.00	-	PLCNRWMD Operation
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	550,000.00	550,000.00	-	PLCNRWMD Operation


Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P/P)	MOOE	CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
10698990	Tools and Threading Equipment (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	500,000.00	500,000.00	-	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	Quarterly	N/A	Quarterly	Quarterly	GoP	1,731,400.00	1,731,400.00	-	PAMD Operations
10605010	Valve Box Covers (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	150,000.20	150,000.20	-	Maintenance of Pipelines and Appurtenances
10605010	G.I. Bends (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	100,000.05	100,000.05	-	Maintenance of Pipelines and Appurtenances
10605010	G.I. Couplings (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2023	N/A	April 2023	April 2023	GoP	139,400.10	139,400.10	-	Maintenance of Pipelines and Appurtenances
10605010	G.I. Pipes (2" Ø - 4" Ø) (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	452,200.00	452,200.00	-	Maintenance of Pipelines and Appurtenances
10605010	Air Release Valves (LS)	PAMD	NP-53.9 - Small Value Procurement	January 2023	N/A	February 2023	February 2023	GoP	450,000.00	450,000.00	-	Maintenance of Pipelines and Appurtenances
10605010	Painting Materials (LS)	PAMD	NP-53.9 - Small Value Procurement	Bi-Monthly	N/A	Bi-Monthly	Bi-Monthly	GoP	75,000.01	75,000.01	-	Maintenance of Pipelines and Appurtenances
10698990	Neoprene Rubber Gasket (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	99,999.98	99,999.98	-	Leak Repairs/Others/Replacement Units
10698990	Stainless Steel Hydraulic Repair Clamp (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	250,000.01	250,000.01	-	Leak Repairs/Others/Replacement Units
10698990	Rubber Ring - for C.I. Sleeve Type Coupling (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	50,000.00	50,000.00	-	Leak Repairs/Others/Replacement Units
10605010	C.I Sleeve Type Coupling (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	710,000.00	710,000.00	-	Leak Repairs/Others/Replacement Units
10698990	Plastic Repair Clamp (LS)	PAMD	NP-53.9 - Small Value Procurement	February 2023	N/A	March 2023	March 2023	GoP	50,000.05	50,000.05	-	Leak Repairs/Others/Replacement Units
10698990	Oxygen Tank (with content)	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	35,000.00	35,000.00	-	Fabrication and Welding Works
10698990	Acetylene Tank (with content)	PAMD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	GoP	25,000.00	25,000.00	-	Fabrication and Welding Works
10698990	Oxygen Cutting Outfit	PAMD	NP-53.9 - Small Value Procurement	Semi-Annually	N/A	Semi-Annually	Semi-Annually	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	150,000.00	150,000.00	-	Fabrication and Welding Works
10698990	Materials for Fabrication and Welding Works (LS)	PAMD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	500,000.00	500,000.00	-	Fabrication and Welding Works
50213030	Materials for Flushing Activities (LS)	PAMD	NP-53.9 - Small Value Procurement	March 2023	ma	April 2023	April 2023	GoP	50,000.00	50,000.00	-	Materials for Hydrants
50203080	Laboratory Supplies and Materials	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,801,830.00	1,801,830.00	-	Laboratory Supplies for Bacteriological, and Physical and Chemical Testing
50299990	Miscellaneous	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	707,873.00	707,873.00	-	PD Miscellaneous Expenses
50213040-99	Spring Sources	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	104,254.00	104,254.00	-	Repairs and Maintenance
50213040-99	Pumping Stations	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	390,700.00	390,700.00	-	Repairs and Maintenance
50213050-01	Pumping Equipment	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	8,922,446.10	8,922,446.10	-	Repairs and Maintenance
50213050-01	Water Treatment and Laboratory Equipment Maintenance and Calibration	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	Repairs and Maintenance
50203130	Chlorine Granules	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	7,000,000.00	7,000,000.00	-	Chemicals and Filtering Media/Materials
50203130	Chlorine Dioxide Liquid	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	380,000.00	380,000.00	-	Chemicals and Filtering Media/Materials
50203130	Clean Oxide Tablet	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	Chemicals and Filtering Media/Materials
50203130	Orthotolidine Solution	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	12,800.00	12,800.00	-	Chemicals and Filtering Media/Materials
50203130	Ethanol	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	2,600.00	2,600.00	-	Chemicals and Filtering Media/Materials
50203130	Free Chlorine DPD Tablets	PD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	864,000.00	864,000.00	-	Chemicals and Filtering Media/Materials
							TOTAL		287,432,709.99			


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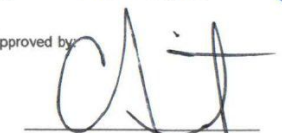

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