## Manolo Fortich Water District Annual Procurement Plan for FY 2017 Third Revision

Code	Procurement Program/Project	PMO/ End-	d- Mode of Procurement	Schedule for Each Procurement Activity					Esti	mated Budget (Phi		
(PAP)		User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Totai	MOOE	со	Remarks
	Operating and Maintenance Expense											
751	Office Supplies and Other Expenses (See Attached APP-CSE for Details)	All Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	428,074.00	428,074.00		Budget intended for Office Supplies and Materials
757	Fuel, Oil and Lubricants	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	850,000.00	850,000:00		Budget Intended for Oil, Fuel and Lubricants of MFWD Vehicles and Motocycles
766	Travelling Expense	All Division							600,000.00	600,000.00		Budget Intended for Employees travelling Expense
767	Training Expense	All Division							600,000.00	600,000.00		Budget Intended for employees' Training
768	Water	All Division							5,000.00	5,000.00		Budget Intended for Water Consumption
769	Electricity	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	260,000.00	260,000.00		Budget intended For Office PowerConsumption
772	Postage and Deliveries	All Division							10,000.00	10,000.00		Budget Intended for Postage and Deliveries
774	Telephone Expense - Mobile	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	100,000.00	100,000.00		Budget Intended for Mobile Communication
775	Internet Expenses	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	30,000.00	30,000.00		Budget Intended for Internet Communication
776	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	10,000.00	10,000.00		Budget Intended for Cable, Satelite, Telegraph and Radio Communication
778	Advertising, Promotional and Marketing Expenses	All Division							273,000.00	273,000.00		Budget Intended for Advertising, Promotional and Marketing
779	Taxes, Duties and Licenses	All Division							1,400,000.00	1,400,000.00		Budget Intended for Taxes, Dutiesand Licenses
779-01	Franchise and Regulatory Requirement Expense	Ali Division							150,000.00	150,000.00		Budget Intended for Franchise and Regulatory Requirement
781	Insurance Premiums	All Division							250,000.00	250,000.00		Budget Intended for InsurancePremiums
782	Representation and Entertainment	All Division							640,000.00	640,000.00		Budget Intended for Representation and Entertainment
786	Rent/Lease Expenses	All Division							100,000.00	100,000.00		Budget Intended for Rent/Lease Expenses
792-07	Power or Fuel Purchase for Pumping	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017	. •	GoP	17,863,480.00	17,863,480.00		Budget Intended for power or Fiel of water Pump
792-09	Chemical and Fittering Materials	Maintenance Division	Shopping	Monthly	Monthly	Monthly		· GoP	1,100,000.00	1,100,000.00		Budget Intended for Purchasingof Chemical and Filtering Materials
795	Extraordinary and Miscellaneous Expense	All Division							98,000.00	98,000,00		Budget Intended for Extraordinary and Miscellaneous Expense
795-01	Miscellaneous Expense .	All Division							200,000.00	200,000.00		Budget Intended for Miscellaneous Expense
7 <b>9</b> 6	Membership Dues and Cont. to Organization	All Division							50,000.00	50,000.00		Budget Intended for Membership Dues and Cont. to Organization
797	Cultural and Athletic Expense	All Division	Shopping	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		Budget Intended for Cultural and Athletic Expenses
842	Legal Services	All Division					ļ		160,000.00	160,000.00		Budget Intended for Legal Services
843	Auditing Services	All Division		<b></b>					190,000.00	190,000.00		Budget Intended for AuditingServices
803-02	Maint. of River, Lake and other intake  1. Excavation for Diversion Canal of Water Flow at			<del> </del>				<del> </del>				Budget Intended for Excavation or Diversion
<u></u>	Kisabong	Maintenance Division	Shopping	March 2017	March 2017	March 2017		GoP	17,000.00	17,000.00		Canal of Water Flow at Kissbong
	Construction of Intake Box at Dampilasan	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go₽	154,500.00	154,500.00		Budget intended for Constructionof Intake Box at Dampilasan
	Construction of Spring Wing Wall at Balamban Source	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	26,416.00	26,416.00		Budget intended for Construction of Spring Wing Wall at Balamban Source
803-03	Maintenance of Spring and Tunnels		* ***									
	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017	·	Go₽	333,600.00	333,600.00		Budget Intended for Honorarium of Employee In charge of the Springs and Tunnels
803-04	Maintenance of Wells											

Replacement of Suction Pipe all Wells	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		Go₽	100,000.00	100,000.00		Budget Intended for Replacement of Suction Pipe all Wells
Maintenance of Reservoirs and Tanks											
Painting of Tanks and Reservoir	Maintenance Division	Shapping	January 2017	January 2017	January 2017		GoP	25,000.00	25,000.00		Budget Intended for Painting of Tanks and Reservoir
Painting of Pipes, Valves and other fittings in all Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	25,000.00	25,000.00		Budget Intended for Painting of Pipes, Valves and other fittings in all Pumping Station
Pull-out and Transfer of Steel Reservoir from Miranda to Lunocan	Maintenance Division	Shopping	July 2017	July 2017	July 2017		GoP	75,000.00	75,000.00		Budget intended for Pull-out and Transfer of Steel Reservoir from Miranda to Lunocan
Valves and Fittings for all Reservoir/Tanks and Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	150,000.00	150,000.00		Budget Intended for Valves and Fittings for all Reservoir/Tanks and Pumping Station
Maintenance of Transmission and Distribution Mains		·									
Salaries of maintenance Job Order								1,601,160.00	1,601,160.00		Budget Intended for Job order Employees
2.Rehabilitation of Pipelines	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	2,205,423.00	2,205,423.00	E	Budget intended for Rehabilitation of Pipelines
Purchase of Fittings for Maintenance (see attached ANNEX A for details)	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	1,323,417.00	1,323,417.00		Budget intended for Purchase of Fittings for Maintenance
Maintenance of Services (See attached Annex A)								·			
Fittings for New Service Connection	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		Go <b>P</b>	1,551,944.00	1,551,944.00		Budget Intended for Fittings for New Service Connection
Maintenance of Meters											
Fittings for Service Pad Installation and Rehabilitation and replacement of Water Meters	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		Go#≏ .	1,135,530.00	1,135,530.00		Budget Intended for Fittings for Service Pad Installation and Rehabilitation
Maintenance of Pumping Plant Structures and Improvements											
Repair of Pump House at Cristan Villa Pump     Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go <b>P</b>	60,000.00	60,000.00		Budget Intended for Repair of Pump House at Cristan Villa Pump Staton
Repair of Chlorinator House and Pump House at Mulberry Pump Station	Maintenance Division	Shopping	May 2017	May 2017	May 2017		Gop	80,000.00	80,000.00		udget Intended for Repair of Chirinator House and Pump House at Mulberry Pimp Station
Repair of Perimeter Fence at Artajo Pump     Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go₽	40,000.00	40,000.00	8	Budget Intended for Repair of Petmeter Fence at Artajo Pump Station
4. Fabrication of Water Level Indicator	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Gop	20,000.00	20,000.00	E	Budget Intended for Fabrication of Water Level Indicator of all Water reservoir
5. Contraction of Drainage at PCH 2	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Gop	10,000.00	10,000:00	E	Budget Intended for Contraction of Drainage at PCH 2
Construction of Perimeter Fence at Miranda     Pump Station	Maintenance Division	Shopping	April 2017	April 2017	April 2017		Gop	30,000.00	30,000.00	É	Sudget Intended for Construction of Perimeter Fence at Miranda Pump Station
Maintenance of Water Treatment Structures and Improvements	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		Go®	100,000.00	100,000.00		Budget Intended for Maintenance of Water Treatment Structures and Improvements
Maintenance of Transmission and Distribution Structures and improvements										·	
1.Construction of Pipe Shed at Kihare	Maintenance Division	Shopping	June 2017	June 2017	June 2017		Go®	150,000 00	150,000:00	E	Budget Intended for Construction of Pipe Shed at Kihare
Maintenance of Administrative Structure and improvements											
Repair of Admin Building	Maintenance Division	Shopping	June 2017	June 2017	June 2017		Go₽	100,098.08	100,000.00		Budget Intended for Repair of Adnin Building
2. Construction of Breastfeeding/Lactating Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go®	45,000.00	45,000.00		Budget Intended for Constriction of Breastfeeding/Lacteting Station
Maintenance of Office Equipment											
Repair/Maintenance of Aircon and others	All Division	Shopping	By Quarter	By Quarter	By Quarter		Gop	100,060.00	100,000.00		Budget Intended for Repair/Maittenance of Aircon and others
					ļ., <del></del>						
Accessories	All Division	Shopping	March 2017	March 2017	March 2017		Gop≇	100,068,60	100,000.00	8	Budget Intended for Replacementof Computer Parts and Accessories
Maintenance of Land Transportation Equipment											
	Maintenance of Reservoirs and Tanks  1. Painting of Tanks and Reservoir  2. Painting of Pipes, Valves and other fittings in all Pumping Station  3. Pull-out and Transfer of Steel Reservoir from Miranda to Luncoan  4. Valves and Fittings for all Reservoir/Tanks and Pumping Station  Maintenance of Transmission and Distribution Misins  1. Salaries of maintenance Job Order  2. Rehabilitation of Pipelines  3. Purchase of Fittings for Maintenance (see attached ANNEX A for details)  Maintenance of Services (See attached Annex A)  1. Fittings for New Service Connection  Maintenance of Meters  1. Fittings for Service Pad Installation and Rehabilitation and replacement of Water Meters  Maintenance of Pimping Plant Structures and Improvements  1. Repeir of Pomp House at Cristan Villa Pump Station  2. Repair of Pomp House at Cristan Villa Pump Station  3. Repair of Perimeter Fence at Artajo Pump Station  4. Fabrication of Water Level Indicator  5. Contraction of Perimeter Fence at Miranda Pump Station  Maintenance of Water Treatment Structures and Improvements  1. Construction of Perimeter Fence at Miranda Pump Station  Maintenance of Transmission and Distribution Structures and Improvements  1. Construction of Pipe Shed at Kihare  Maintenance of Administrative Structure and Improvements  1. Repair of Admin Building  2. Construction of Breastfeeding/Lactating Station  Maintenance of Office Equipment  1. Repair/Maintenance of Aircon and others  Maintenance of IT Equipment  1. Repair/Maintenance of Aircon and others  Maintenance of Computer Parts and Accessories  Maintenance of Computer Parts and Accessories  Maintenance of Land Transportation	Maintenance of Reservoirs and Tanks  1. Painting of Tanks and Reservoir 2. Painting of Pipes, Valves and other fittings in all Pumping Station 3. 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Repair of Pump House at Cristan Villa Pump Maintenance Division Maintenance Of Perimeter Fence at Mirande Maintenance Division Maintenance Of Perimeter Fence at Mirande Maintenance Division Maintenance of Water Treatment Structures and Improvements 1. Construction of Pipe Shed at Kihare Maintenance Division Maintenance of Transmission and Distribution Maintenance Division Maintenance of Admin Building Maintenance Division Maintenance of Office Equipment 1. Repair of Admin Building Maintenance Division Maintenance of Office Equipment 1. Repair/Maintenance of Aircon and others All Division Maintenance Of Land Transportation	Maintenance of Reservoirs and Tanks  1. Painting of Tanks and Reservoir  2. Painting of Pipes, Valves and other fittings in all Pumping Station  3. Pull-out and Transfer of Steel Reservoir from Maintenance Division  3. Pull-out and Transfer of Steel Reservoir from Maintenance Division  4. Valves and Fittings for all Reservoir/Tanks and Pumping Station  4. Valves and Fittings for all Reservoir/Tanks and Pumping Station  4. Valves and Fittings for all Reservoir/Tanks and Pumping Station  4. Valves and Fittings for all Reservoir/Tanks and Pumping Station  4. Participate of Maintenance Job Order  2. Rehabilitation of Pipelines  3. Purchase of Fittings for Maintenance (see attached Annex An)  4. Pittings for New Services (See statiched Annex An)  4. Fittings for New Services (See statiched Annex An)  5. Fittings for New Service Connection  6. Maintenance of Meters  7. Fittings for New Service Pad Installation and Rehabilitation and replacement of Water Meters  7. Fittings for Services (See Statiched Annex An)  8. Repair of Pump House at Cristan Ville Pump Maintenance Division  8. Repair of Chlorinator House and Pump House at Maintenance Division  9. Repair of Perimeter Fence at Artajo Pump Maintenance Division  9. Repair of Perimeter Fence at Artajo Pump Maintenance Division  9. Repair of Perimeter Fence at Mirande Pump Maintenance Division  9. Repair of Perimeter Fence at Mirande Pump Maintenance Division  9. Construction of Preimeter Fence at Mirande Pump Station  1. Construction of Preimeter Fence at Mirande Pump Station  1. Construction of Preimeter Fence at Mirande Pump Maintenance Division  9. Shopping  1. Repair of Admin Building  1. Repair of Admin Building  1. Repair of Admin Building  2. Construction of Pressteeding/Lactating Station  Maintenance of Office Squipment  1. Repair of Admin Building  2. Construction of Pressteeding/Lactating Station  Maintenance of Office Squipment  1. Repair/Maintenance of Land Transportation  All Division  Shopping	Maintenance of Reservoirs and Tanks  1. Painting of Tanks and Reservoir  2. Painting of Tanks and Reservoir  3. Painting of Tanks and Reservoir  4. Painting of Pipes, Valves and other fittings in all Pumping Station  5. Pull-out and Transfer of Steel Reservoir from Maintenance Division  5. Popping  5. Pull-out and Transfer of Steel Reservoir from Maintenance Division  6. Pumping Station  7. Rehabilitation of Pipesines  6. Pumping Station  7. Pumping Station  7. Pumping Station  8. Pumping Plant Structures and Interventance of Pumping Plant Structures and Interventance Division  6. Construction of Pumping Plant Structures and Interventance Division  7. Repair of Pumping Plant Structures  8. Pumping Station  8. Pumping Station  8. Pumping Station  8. Pumping Station  9. Pumping S	Maintenance of Reservoirs and Tanks  1. Painting of Tines and Reservoir  2. Painting of Pipes, valves and other fittings in all purpors of the property of the	Maintenance of Reservoirs and Transis  1. Painting of Tenis and Reservoir  2. Painting of Pipes, Valves and other fittings in all finance Division  3. Page of Pipes, Valves and other fittings in all finance Division  3. Page of Pipes, Valves and other fittings in all finance Division  3. Page of Pipes, Valves and other fittings in all finance Division  4. Valves and Transfer of Steel Reservoir from Maintenance Division  4. Valves and Fittings for all Reservoir from Maintenance Division  4. Valves and Fittings for all Reservoir from Maintenance Division  5. Popping January 2017  4. Valves and Fittings for all Reservoir from Amazon and Distribution states and Fittings for all Reservoir from Maintenance of Valves and Fittings for all Reservoir from Amazon division  5. Popping Station  5. Popping By Quarter  6. Population of maintenance October  7. Population of maintenance October  8. Maintenance Division  8. Population of maintenance October  8. Population of maintenance October  8. Maintenance Division  9. Population of maintenance October  9. Quarter  9. Qua	Maintenance of Reservoirs and Tests  1. Painting of Bross, Name and Reservoir  2. Parising of Bross, Name and exervoir  3. Publication of Dross, Name and other fistings in all Maintenance Division  3. Publication and Transfer of Stool Beassorich from Maintenance Division  3. Publication and Transfer of Stool Beassorich from Maintenance Division  3. Publication and Transfer of Stool Beassorich from Maintenance Division  4. Valves and Estings for all Beassorich from Maintenance Division  4. Valves and Estings for all Beassorich from Maintenance Division  Maintenance of Transfer of Stool Beassorich from Maintenance Division  Maintenance of Transfer of Stool Beassorich from Maintenance Division  3. Publicate of Plings for Maintenance and Divisioshon Maintenance of Transfer for Maintenance and Divisioshon Maintenance of Transfer for Maintenance and Divisioshon Maintenance of Bearboard Maintenance Division  4. 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	Purchase of Various Spare Parts for Replacement (See attached Annex-A for details)	All Division	Shopping	Bi-Annuat	Bi-Annual	Bi-Annual	,	GoP	300,000.00	300,000.00		Budget Intended for Purchase of Yarious Spare Parts for Replacement
	2. Maintenance and Repairs of Vehicles	All Division	Shopping	8i-Annual	Bi-Annual	Bi-Annual		GoP	180,000.00	180,000:00		Budget Intended for Maintenance and Repairs of Vehicles
	3. Repair of L300 Van Vehicle	All Division	Shopping	March 2017	March 2017	March 2017		GoP	240,000.00	240,000.00		Budget Intended for Repair of L309 Van Vehicle
825-01	Maintenance of Power Production Equipment				·							
	Purchase of Various Materials for Pumping Operations (See attached ANNEX-A for details)	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	244,121.00	244,121.00		Budget Intended for Purchaseof Various Materials for Pumping Operations
	2. Purchase of Circuit Board Panel	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual	·	Go₽	45,879.00	45,879.00		Budget Intended for Purchase of Circuit Board Panel
825-02	Maintenance of Pumping Equipment			1								
	Maintenance for Electrical Accessories ( see attached annex)	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		Go₽	108,260.00	108,260.00		Budget Intended for Maintenancefor Electrical Accessories
	Purchase of Materials for Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	241,740.00	241,740.00		Budget Intended for Purchase ofMaterials for Repairs, Replacements and Rearangements of Pumping Equipment
825-03	Maintenance of Water Treatment Equipment								·			
	Purchase of Chlorinator Parts and Accessories for All Pump Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go <b>₽</b>	120,000.00	120,000:00		Budget intended for Purchase diChlorinator Parta and Accessories for All Pump Station
	2. 100 psi Chlorinetor for Dicklum 1 Spring Source	Maintenance Division	Shopping	June 2017	June 2017	June 2017		GoP	28,000.00	28,000.00		Budget Intended for 100 psi Chorinator for Dioklum 1 Spring Souce
	250 pei Chlorinator for Kisabong Pumping Station	Maintenance Division	Shopping	September 2017	September 2017	September 2017		GoP	50,000.00	50,000:00		Budget Intended for 250 psi Citorinator for Kleabong Pumping Staton
	100psi Chlorinator for Kihare Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		Go₽	28,000.00	28,000.00		Budget Intended for 100psi Cherinator for Kihare Pumping Statien
	5. 100psi Chlorinator for Lingi-on Pumping Station	Maintenance Division	Shopping	June 2017	June 2017	June 2017		Gop	28,000.00	28,000.00		Budget Intended for 100psi Chloritator for Lingion Pumping Station
825-05	Maintenance of Communication Equipment		the state of the s									gry arrang season
<del></del>	Purchase of Celicard Load	All Division	Shopping	Monthly	Monthly	Monthly		Go₽	50,000.00	50,000.00		Budget Intended for Purchase of 3elicard Load
825-07	Maintenance of Tools, Shop and garage Equipment											
	1. Purchase Tools	All Division	Shopping	By Quarter	By Quarter	By Quarter	· · · · ·	Gα₽	100,000.00	100,000.00		Budget Intended for Purchase Tools
826	Maintenance of Furniture and Fixture											
	1. Office Table	All Division	Shopping	June 2017	June 2017	June 2017		Go₽	60,000,00	60,000.00		Budget intended for OfficeTable
	2, Counter top / Cabinet ( Cashier's/admin office)	Admin	Shopping	January 2017	January 2017	January 2017		Go( <sup>©</sup>	40,000.00	40,000.00		Budget Intended for Purchase anti-Construction of Counter top / Cabinet ( Cashierliadmin office)
	Office Improvement for Employees Working Condition	All Division	Shopping	June 2017	June 2017	July 2017		Gop	229,000.00	229,000.00		Far Improvement of Employee Working Condition (Union)
		•										
					Ca	pital Outlay						
	Office Furniture and Equipment	All Division	Shopping	Anytime	Anytime	Anytime		Go₽	292,000.00		292,000.00	Budget Intended for Purchase of Office Furniture and Equipment
	Purchase and Installation of Pipelines at Purok 6 San Miguel (2" HDPE)	Maintenance Division	Shopping	March 2017	March 2017	March 2017		Go®	415,090.08		415,000.00	Divided Intended for Dividence and natellation of
	Purchase of Assorted Submersible Pumps and Motor	Maintenance Division	Shopping	Anytime	Anytime	Anytime		GoP	1,000,000.00		1,000,000.00	Budget intended for Purchase oSubmersible Pumps and Motor for Replacment
	Transfer and Rehabilitation of Chlorinator and Control house of Bayabason 2	Maintenance Division	Shopping	February 2017	February 2017	February 2017	·	Gop	320,000,00		<b>320,00</b> 0.00	Budget Intended for Transfer andRehabilitation of Chierinater and Control house #Bayabason 2
	Upgrading of Single Phase to Three Phase Electrical Distribution Line of Mantibugao Pumping Station	Maintenance Division	Shopping	February 2017	February 2017	February 2017		Gd₽	350,000.00		360,000.00	Budget Intended for Upgrading o'Single Phase to Three Phase Electrical Distribution Line of Mantibugeo Pumping Station

 											Budget Intended for Construction of Gen Set
Construction of Gen Set House at Control House at Mantibugao including Perimeter Fence	Maintenance Division	Shapping	March 2017	March 2017	March 2017		GoP	150,000.00		150,000.00	House at Control House at Mantibugao including Perimetar Fence
Purchase of Lot at Sambalon Area, Kihare	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	250,000.00		250,000.00	Budget Intended for Purchase of Lot at Sambalon Area, Kihare
Purchase of Gen Set for PCH1 Pump Station (50KVA Super Silent)	Maintenance Division	Public Bidding	June 2017	June 2017	July 2017	July 2017	GoP	1,000,000.00		1,000,000.00	Budget Intended for Purchase of Gen Set for PCH1 Pump Station (50KVA Super Silent)
Installation of 6" uPVC pipes at Amil Area to Baptist Church, Agusan Canyon (77 Length)	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	500,000.00		500,000.00	Budget Intended for Installation of 8" uPVC pipes at Amil Area to Baptist Church, Agusan Canyon (77 Length)
Purchase of water Tanker (10 cu.m)/ Forward Vehicle	All Division	Public <b>Biddin</b> g	May 2017	May 2017	June 2017	June 2017	GoP	1,700,000.00		1,700,000.00	Budget Intended for Purchase of water Tanker (10 cu.m)/ Forward Vehicle
Installation of Silent Enclosure for Generator with ATS for Miranda Pump Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	490,000.00	·	490,000.00	Budget Intended for installation of Silent Enclosure for Generator with ATS for Miranda Pump Station
 Purchase of Vehicle for BOD Use (SUV)	800	Public Bidding	June 2017	June 2017	July 2017	July 2017	GoP	1,800,000.00		1,800,000.00	Vehicle of BOD
Construction of MFWD Office Building	All Division	Shopping	January 2017	January 2017	January 2017		GoP	815,998.17		815,998.17	Construction of New MFWD Office Bldg at Kihare
 Construction of Kaagsaman Water Source	Maintenance Division	Shopping	July 2017	July 2017	August 2017		GoP	4,380,349.00		4,380,349.00	Construction of Kaagsaman Water Source
 Purchase of 15HP, 460 Volts VFD for Bayabason Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	300,000.00		300,000.00	Purchase of VFD for Bayabason PS
Replacement of 20HP, 220volts, 3-Phase Tagbalula Pump VFD	Maintenance Division	Shopping	March 2017	March 2017	March 2017		GoP	327,000.00		327,000.00	Purchase for Replacement of VFD of Tagbalute PS
Purchase of 4" Pressure Relief/Sustaining Valve for Crossing Cockpit Kihare	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	92,651.00		92,651.00	Purchase of Valve for Kihare Area
Construction of 200 cu.m. Bayabason Elevated Steel Water Tank (additional Fund)	Maintenance Division	Shopping	May 2017	May 2017	June 2017	June 2017	GoP	400,000.00		400,000.00	Additional Fund for Construction of Elevated Steel Tank at Bayabason
Purchase and Delivery of 1 unit Generator Set 100KVA, 440v-480v, 3 Phase with ATS Controller for Kisabong PS	Maintenance Division	Public Bidding	January 2017	January 2017	January 2017	January 2017	GoP	1,500,000.00		1,500,000.00	Purchase of Kisabong Gene Set
Transfer of Tagbalula Motor Control to Orias Area, Mantibugao including Rehabilitation of Primary Line	Maintenance Division	Shopping	March 2017	March-2017	April 2017		GoP	1,500,000.00		1,500,000.00	Transfer of Pump Control House and Accessories Including Rehabilitation
Upgrading of Miranda Pump from 30HP to 60HP Submersible Pump Coupled and with 60HP VFD	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	1,000,000.00		1,000,000.00	For Upgrading of Water Pump, Motor and Control Panel
						,		55,702,542.17	37,119,544.00	18,582,998.17	
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