

November 12, 2018

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
					Adst/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Operating and Maintenance Expense													
50203 090	Fuel, Oil and Lubricants	All Division		Direct Contracting	Anytime	Anytime	Anytime		GoP	1,000,000.00	1,000,000.00		
50202 010	Training Expense												
	1. Personnel Devt. & Professional Growth	Admin. & Gen. Ser. Division		Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	555,000.00	555,000.00		
	2. Wellness Program												
	2a. Safety Trainings / Drug Test	Admin. & Gen. Ser. Division		Small Value Procurement	January 2019	January 2019	January 2019		GoP	45,000.00	45,000.00		
50204 020	Electricity	All Division			Anytime	Anytime	Anytime		GoP	275,000.00	275,000.00		
50205 010	Postage and Deliveries	All Division			Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
50205 020	Telephone Expense - Mobile	All Division			Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
50205 030	Internet Expenses	All Division			Anytime	Anytime	Anytime		GoP	40,000.00	40,000.00		
50205 040	Cable, Satellite, Telegraph and Radio Expenses	All Division			Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
50299 010	Advertising, Promotional and Marketing Expenses												
	1. MFWD 2019 Calendar	Admin. & Gen. Ser. Division		Small Value Procurement	October 2019	October 2019	October 2019		GoP	250,000.00	250,000.00		
	2. Souvenir Programs, Magazines and Tarpaulin	Admin. & Gen. Ser. Division		Small Value Procurement	January 2019	January 2019	January 2019		GoP	50,000.00	50,000.00		
50215 010	Taxes, Duties and Licenses	All Division			Anytime	Anytime	Anytime		GoP	1,653,000.00	1,653,000.00		
50204 990	Franchise and Regulatory Requirement Expense	All Division			Anytime	Anytime	Anytime		GoP	150,000.00	150,000.00		
50299 030	Representation												
	1. Venue and Accomodation for MFWD 2019 Foundation Day	Admin. & Gen. Ser. Division		Small Value Procurement	July 2019	July 2019	July 2019		GoP	400,000.00	400,000.00		
	2. Venue and Accomodation for MFWD 2019 Year-End Assess.	Admin. & Gen. Ser. Division		Small Value Procurement	December 2019	December 2019	December 2019		GoP	400,000.00	400,000.00		
	3. BOD and Staff Meetings & Conferences	Admin. & Gen. Ser. Division		Small Value Procurement	Anytime	Anytime	Anytime		GoP	600,000.00	600,000.00		
50299 050	Rent/Lease Expenses	All Division			Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
50209 010	Generation, Transmission and Distribution Expences	All Division		Direct Contracting	Anytime	Anytime	Anytime		GoP	20,000,000.00	20,000,000.00		
50203 130	Chemical and Filtering Supplies	Maintenance Division		Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,100,000.00	1,100,000.00		
50210 030-3	Cultural and Athletic Expense	All Division			Anytime	Anytime	Anytime		GoP	170,000.00	170,000.00		
50212 010	Environment/Sanitary Services												
	1. Dicklum Tree Park	Billing & Commercial Sect.		Small Value Procurement	Anytime	Anytime	Anytime		GoP	225,000.00	225,000.00		
	2. Guyabano Growing	Billing & Commercial Sect.		Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
	3. Mt. Kitanglad Watershed	Billing & Commercial Sect.		Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	4. Sanitary Services	All Division		Small Value Procurement	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
50213 030-1	Maintenance Of River, Lake and other Intake												
	1. Repair of Flood Control at Dampilasa Source	Maintenance Division		Small Value Procurement	March 2019	March 2019	March 2019		GoP	120,000.00	120,000.00		
	2. Repair of Intake Box at Balamban Spring 2	Maintenance Division		Small Value Procurement	January 2019	January 2019	January 2019		GoP	80,000.00	80,000.00		
50213 030-2	Maintenance of Springs and Tunnels												
	1. Honorarium Pumping Station Watchman								GoP	350,000.00	350,000.00		
50213 030-3	Maintenance of Wells												
	1. Replacement of Suction Pipe all Wells	Maintenance Division		Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
50213 030-4	Maintenance of Reservoir and Tanks												
	1. Repainting of Tanks and Reservoir	Maintenance Division		Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	300,000.00	300,000.00		
50213 030-5	Maintenance of Transmission & Distribution Mains												
	1. Rehabilitation of Pipelines Various Barangays									5,120,048.00	5,120,048.00		
	a. Agusan Canyon	Maintenance Division		Small Value Procurement									
	b. Alae	Maintenance Division		Small Value Procurement									
	c. Damilag	Maintenance Division		Small Value Procurement									

	d. Mambatangan	Maintenance Division	Small Value Procurement										
	e. Sto. Niño	Maintenance Division	Small Value Procurement										
	f. San Miguel	Maintenance Division	Small Value Procurement										
	g. Lingion	Maintenance Division	Small Value Procurement										
	h. Lunocan/Kitam-is	Maintenance Division	Small Value Procurement										
	i. Mantibugao	Maintenance Division	Small Value Procurement										
	2. Fittings for Maintenance (see attached ANNEX A for details)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00	1,500,000.00			
50213 030-6	Maintenance of Services (see attached Annex B for details)												
	1. Fittings for New Service Connection	Maintenance Division	Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	2,000,000.00	2,000,000.00			
50213 030-7	Maintenance of Meters												
	1. Fittings for Service Pad Installation and Replacement of Defective Water Meter	Maintenance Division	Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00			
	2. Purchase of Water Meter	Maintenance Division	Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	1,040,000.00	1,040,000.00			
50213 030-9	Maintenance of Pumping Plant Structure and Improvements												
	1. Repair of Pump House of Cristan Villa Pump Station	Maintenance Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	100,000.00	100,000.00			
	2. Repair of Pump House of PCH 1 Pump Station	Maintenance Division	Small Value Procurement	February 2019	February 2019	February 2019		GoP	50,000.00	50,000.00			
	3. Repair of Chlorinator and Pump House of Mulberry PS	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	80,000.00	80,000.00			
	4. Repair of Kihare Gen Set and Control House	Maintenance Division	Small Value Procurement	May 2019	May 2019	May 2019		GoP	110,000.00	110,000.00			
	5. Repair of Pump House of PCH 2 PS	Maintenance Division	Small Value Procurement	June 2019	June 2019	June 2019		GoP	50,000.00	50,000.00			
	6. Repair of Admin Gen Set	Maintenance Division	Small Value Procurement	July 2019	July 2019	July 2019		GoP	40,000.00	40,000.00			
	7. Repair of Perimeter Fence of Miranda PS	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoP	30,000.00	30,000.00			
	8. Repair of Lingion Pump Station	Maintenance Division	Small Value Procurement	July 2019	July 2019	July 2019		GoP	100,000.00	100,000.00			
50213 030-10	Maintenance of Water Treatment Structure and Improvements												
	1. Repair of Chlorinator House - Adame	Maintenance Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	50,000.00	50,000.00			
	2. Repair of Chlorinator House - BRCI	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoP	50,000.00	50,000.00			
	3. Repair of Tagnalula/Mantibugao Chlorinator House	Maintenance Division	Small Value Procurement	May 2019	May 2019	May 2019		GoP	100,000.00	100,000.00			
50213 030-11	Maintenance of Trans. & Distribution Structure & Improvements												
	1. Repair of Pipes Shedhouse at Kihare	Maintenance Division	Small Value Procurement	August 2019	August 2019	August 2019		GoP	60,000.00	60,000.00			
	2. Repair and Replacement of Materials on MFWD Structures	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	40,000.00	40,000.00			
50213 030-12	Maintenance of Administrative Structures & Improvements												
	1. Repair of Admin Bldg	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	100,000.00	100,000.00			
	2. Replacement of Water Tank Stand / Tripod at Admin Bldg	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	50,000.00	50,000.00			
	3. Repair of Admin Bldg Dirty Kitchen	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	30,000.00	30,000.00			
50213 030-13	Maintenance of Power Production Equipment /Genset												
	1. For Repair of Various Materials for Pumping Station Operation (See Annex B)	Maintenance Division	Small Value Procurement	By Quarter	By Quarter	By Quarter		GoP	240,000.00	240,000.00			
	2. Replacement of Circuit Board Panel	Maintenance Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	50,000.00	50,000.00			
50213 030-14	Maintenance of Pumping Equipment												
	1. Maintenance of Electrical Accessories (See Annex C)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	350,000.00	350,000.00			
	2. Purchase of Materials for Repairs, Replacements and Rearrangement of of Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,278,000.00	1,278,000.00			
50213 030-15	Maintenance of Water Treatment Equipment												
	1. For Repair of Chlorinator in All Pumping Station & Accessories	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	34,000.00	34,000.00			
	2. Replacement of 200psi Chlorinator for Dicklum 1 Spring Source	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00			
	3. Replacement of 200psi Chlorinator for Kisabong Pumping Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00			
	4. Replacement of 200psi Chlorinator for Kihare Pumping Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00			
	5. Replacement of 200psi Chlorinator for Lingion Pumping Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00			
50213 030-16	Maintenance of Tools, Shop and Garage Equipment												
	1. Replacement of Hacksaw Blade	Maintenance Division	Small Value Procurement	July 2019	July 2019	July 2019		GoP	5,000.00	5,000.00			
	2. Replacement of Screw Driver	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	19,000.00	19,000.00			
	3. Replacement of Clamp Tester	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	15,000.00	15,000.00			
	4. Replacement of Knockout Punch	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	19,000.00	19,000.00			

	5. Replacement of Welding Machine	Maintenance Division	Small Value Procurement	April 2019	April 2019	April 2019		GoP	42,000.00	42,000.00		
50213 050-1	Maintenance of Office Equipment											
	1. Repair / Maintenance or Aircon and Other Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	124,000.00	124,000.00		
	2. Purchase of Wrecker	Storeroom	Small Value Procurement	Anytime	Anytime	Anytime		GoP	6,000.00	6,000.00		
50213 050-2	Maintenance of IT Equipment											
	1. Replacement of Computer UPS	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	7,000.00	7,000.00		
	2. Replacement of Computer AVR	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	800.00	800.00		
	3. Replacement of Computer CPU	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	18,000.00	18,000.00		
	4. Replacement of Computer Printer	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	8,500.00	8,500.00		
	5. Rehab of Computer Work Station Connection	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	15,000.00	15,000.00		
	6. Replacement of Computer Keyboard	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	2,000.00	2,000.00		
	7. Replacement of UPS 650VAC	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	8,000.00	8,000.00		
	8. Replacement of Colored Epson Printer	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	15,000.00	15,000.00		
	9. Replacement of RAM Server Computer	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00		
	10. Replacement of RAM Desktop Computer	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	3,000.00	3,000.00		
	11. Replacement of External Hard Drive 2tb	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00		
	12. Replacement of Desktop Mouse	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,750.00	1,750.00		
	13. Replacement of Desktop Keyboard	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	700.00	700.00		
	14. Replacement of Computer Parts and Accessories	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	23,100.00	23,100.00		
	15. Replacement of UPS 650VAC	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019		GoP	3,000.00	3,000.00		
	16. Replacement of Headphone	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019		GoP	500.00	500.00		
	17. Replacement of Flash Drive 32gb	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019		GoP	1,000.00	1,000.00		
	18. Replacement of Keyboards	Office of the GM/BOD	Small Value Procurement	June 2019	June 2019	June 2019		GoP	600.00	600.00		
	19. Replacement of Recorder	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019		GoP	5,000.00	5,000.00		
	20. Replacement of UPS 650VAC	Storeroom	Small Value Procurement	April 2019	April 2019	April 2019		GoP	8,000.00	8,000.00		
	21. Replacement of Desktop Monitor	Storeroom	Small Value Procurement	July 2019	July 2019	July 2019		GoP	5,000.00	5,000.00		
	22. Replacement of Printer	Storeroom	Small Value Procurement	January 2019	January 2019	January 2019		GoP	10,000.00	10,000.00		
	23. Replacement of Computer Keyboard	Storeroom	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,000.00	1,000.00		
	24. Replacement of Computer Mouse	Storeroom	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,000.00	1,000.00		
	25. Replacement of USB Flash Drive	Storeroom	Small Value Procurement	January 2019	January 2019	January 2019		GoP	500.00	500.00		
	26. Replacement of Computer UPS 650VAC	Acting and Budget Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00		
50213 050-3	Maint. Of Communications Equipment											
	1. Purchase of Cellcard Load / Cellular Phone	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	62,000.00	62,000.00		
50213 060	Maintenance of Land Transport Equipment (LS)											
	1. Replacement of Vehicles and Motorcycles Parts and Accessories	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
50213 070	Maintenance of Furniture and Fixtures											
	1. Replacement of Office Table	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	16,000.00	16,000.00		
	2. Replacement of Office Chair	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	15,000.00	15,000.00		
	3. Replacement of Cabinet / Filler	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	35,000.00	35,000.00		
	4. Replacement of Side/Console Table	Cash Mgt. & Coll. Section	Small Value Procurement	January 2019	January 2019	January 2019		GoP	5,000.00	5,000.00		
	5. Replacement of Junior Executive Chair (5)	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	25,000.00	25,000.00		
	6. Replacement of Steel Cabinet	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime		GoP	15,000.00	15,000.00		
	7. Replacement of Executive Chair (2)	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
	8. Replacement of Sala Set	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	35,000.00	35,000.00		
	9. Replacement of Folding Bed (2)	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
	10. Replacement of BOD Chairs (6)	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	60,000.00	60,000.00		
	11. Additional Alarm System	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	45,000.00	45,000.00		
	12. Replacement of Office Table	Acting and Budget Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	19,000.00	19,000.00		
Capital Outlay												
	IT Equipment											
	1. IT Equipment for Pumping Station Monitoring	Maintenance Division	Small Value Procurement	February 2019	February 2019	February 2019		GoP	25,200.00		25,200.00	
	1. Purchase of Laptop Computer	Acting and Budget Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	30,000.00		30,000.00	
	2. Purchase of Laptop and Accessories	Maintenance Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	25,000.00		25,000.00	
	3. Purchase of Computer Laptop	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	25,000.00		25,000.00	
	4. Purchase of Computer Printer (L210)	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019		GoP	20,000.00		20,000.00	
	5. Purchase of Computer Desktop	Cash Mgt. & Coll. Section	Small Value Procurement	January 2019	January 2019	January 2019		GoP	30,000.00		30,000.00	
	6. Purchase Epson 310 Printer	Cash Mgt. & Coll. Section	Small Value Procurement	March 2019	March 2019	March 2019		GoP	13,000.00		13,000.00	

7. Purchase of Computer Desktop	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	25,000.00		25,000.00	
8. Purchase of Laptop (2)	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	42,000.00		42,000.00	
9. Purchase of Cellular Phone (R&B)	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	30,000.00		30,000.00	
10. Purchase of Laptop	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019	GoP	25,000.00		25,000.00	
11. Purchase of Epson L360 Printer	Office of the GM/BOD	Small Value Procurement	January 2019	January 2019	January 2019	GoP	10,000.00		10,000.00	
12. Purchase of Desktop Computer/Laptop	Storeroom	Small Value Procurement	Anytime	Anytime	Anytime	GoP	25,000.00		25,000.00	
Office Equipment										
1. Purchase of Stell DTR Holder	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	15,000.00		15,000.00	
2. Purchase of Projector	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	20,000.00		20,000.00	
3. Purchase of Biometric Machine	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	40,000.00		40,000.00	
4. Purchase of Document Scanner	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	20,000.00		20,000.00	
5. Purchase Queing Machine	Cash Mgt. & Coll. Section	Small Value Procurement	Anytime	Anytime	Anytime	GoP	40,000.00		40,000.00	
6. Purchase of CCTV Camera (set)	Billing & Commercial Sect.	Small Value Procurement	January 2019	January 2019	January 2019	GoP	50,000.00		50,000.00	
7. Purchase of Projector	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	30,000.00		30,000.00	
8. Purchase of Camera	Billing & Commercial Sect.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	50,000.00		50,000.00	
Furnitures and Fixtures Equipment										
1. Purchase of Filing Cabinet (201 Files)	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	15,000.00		15,000.00	
2. Purchase of Tools and Equipment Cabinet/Shelves	Storeroom	Small Value Procurement	Anytime	Anytime	Anytime	GoP	144,200.00		144,200.00	
Pipeline Expansion Project										
1. Pipelaying of Distribution Pipes at Camp Fabia Diversion Road to Kihare Pumping Station	Maintenance Division	Public Bidding	January 2019	January 2019	January 2019	GoP	7,815,107.00		7,815,107.00	
							51,205,005.00	42,640,498.00	8,564,507.00	

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