

9-Sep-19

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	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								
	j. Tankulan	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 Motors										
	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 Tagbalula/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 Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,278,000.00	1,278,000.00	
	3. Fittings and Materials for Maintenance of Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	41,000.00	41,000.00	
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	

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13. Replacement of Office Chair (2 units)	Accing. & Budget	Small Value Procurement	Anytime	Anytime	Anytime	GoP	11,070.00	11,070.00
14. Shelves for Files	Property Supply	Small Value Procurement	July 2019	July 2019	July 2019	GoP	3,000.00	3,000.00
15. Wood Chair with Foam	Property Supply	Small Value Procurement	May 2019	May 2019	May 2019	GoP	10,000.00	10,000.00
16. Ladder Fiber	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	7,000.00	7,000.00
17. Office Chair	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	4,700.00	4,700.00
18. Replacement of Electric Fan	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	2,400.00	2,400.00
19. Replacement of Emergency Flashlight	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	900.00	900.00

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	Accing 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	47,000.00	47,000.00
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
13. Purchase and Maintenance of GIS Program	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00
14. Purchase of Epson Printer LQ310	Cash Mgt and Coll.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	25,000.00	25,000.00
15. Add'l for Queuing Machine	Cash Mgt and Coll.	Small Value Procurement	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00
16. Computer Parts and Accessories	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	20,000.00	20,000.00
17. Purchase of GM Laptop	Office of the GM	Small Value Procurement	Anytime	Anytime	Anytime	GoP	35,000.00	35,000.00
18. Purchase of Commercial Document Scanner	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime	GoP	20,000.00	20,000.00
19. Purchase of UPS 650VAC (for Biometric)	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	5,000.00	5,000.00
20. Purchase of Computer Accessories	Admin. & Gen. Ser. Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	6,400.00	6,400.00
Office Equipment								
1. Purchase of Steel DTR Holder	Admin. & Gen. Ser. Division	Small Value Procurement	January 2019	January 2019	January 2019	GoP	3,600.00	3,600.00
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 Queuing 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
3. BOD Office Table and Chairs	BOD Office	Small Value Procurement	Anytime	Anytime	Anytime	GoP	67,000.00	67,000.00
4. Cabinet for Office Supplies and Sports	Property Supply	Small Value Procurement	June 2019	June 2019	June 2019	GoP	15,000.00	15,000.00
5. Storage Cabinet for Tools and Accessories @ Kihare	Property Supply	Small Value Procurement	Anytime	Anytime	Anytime	GoP	24,000.00	24,000.00
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	7,250,107.00	7,250,107.00
2. Pipelaying of Distribution Pipes @ Camp Fabia Diversion Road to Kihare Pumping Station	Maintenance Division	Public Bidding	January 2019	January 2019	January 2019	GoP	4,257,149.25	4,257,149.25
3. Design and Build of 1,000 cu.m. Water Tank at Alae Area	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime	GoP	12,988,686.21	12,988,686.21
Consultant Fee for Evaluation report and Water Supply Master Plan Preparation of FS and Detailed Engineering Design for the Source Development Project	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	350,000.00	350,000.00
Purchase of Land	All Division	Direct Contracting	Anytime	Anytime	Anytime	GoP	1,500,000.00	1,500,000.00

Purchase of Submersible Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	2,500,000.00		2,500,000.00
Purchase and delivery of 50KVA Supersilent Generator Set for Admin Bldg	Maintenance Division	Public Bidding	April 2019	April 2019	April 2019	April 2019	GoP	1,500,000.00		1,500,000.00
Construction of Generator House at Mantibugao Pumping Station	Maintenance Division	Small Value Procurement	July 2019	July 2019	July 2019		GoP	100,000.00		100,000.00
Construction of Pump Tender House @ Kihare PS	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoP	473,000.00		473,000.00
Carry Over Funds From 2018 (DBP Funds)										
Construction of Perimeter Fence @ Menzi Elevated Steel Tank	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoPDBP	390,000.00		390,000.00
Purchase of Valves & Fittings for Tankulan Area/Installation of Pipelines	Maintenance Division	Small Value Procurement	September 2019	September 2019	September 2019		GoPDBP	248,331.00		248,331.00
Purchase of 4" dia PSRV for Sto. Nifo	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoPDBP	76,080.00		76,080.00
Purchase of 4" dia PSRV for St. Joseph	Maintenance Division	Small Value Procurement	March 2019	March 2019	March 2019		GoPDBP	76,080.00		76,080.00
Repair of Kihare Concrete Ground Reservoir	Maintenance Division	Small Value Procurement	June 2019	June 2019	June 2019		GoPDBP	72,600.00		72,600.00
Construction of New Deepwell @ Mulberry Pumping Station	Maintenance Division	Small Value Procurement	May 2019	May 2019	May 2019		GoPDBP	1,270,000.00		1,270,000.00
Purchase of 6" dia PSRV for Tankulan Area	Maintenance Division	Small Value Procurement	October 2019	October 2019	October 2019		GoPDBP	162,385.00		162,385.00
Purchase of 15KVA, 460/230 Volts Transformer, 3 Phase with Tap Changer	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoPDBP	195,000.00		195,000.00
Purchase of 15HP Submersible Pump and Motor 460 Volts 3 Phase with Submersible Wire, 20KVA VFD, Splicing Kit and Circuit Breaker, Double Throw 100 Amps, 3 Phase	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoPDBP	778,840.00		778,840.00
Carry Over Funds From 2018 (Incomplete Projects)										
HR/Personnel Program	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	200,000.00		200,000.00
Accounting Program	Acctg. & Budget	Small Value Procurement	Anytime	Anytime	Anytime		GoP	190,000.00		190,000.00
Purchase of Self Loader Truck and 8cu.m. Water Tank for Potable Water	Maintenance Division	Public Bidding	January 2019	January 2019	January 2019	January 2019	GoP	2,200,000.00		2,200,000.00
Purchase of Vehicle for BOD and Staff Use (Passenger Van)	Maintenance Division	Public Bidding	July 2019	July 2019	July 2019	July 2019	GoP	2,200,000.00		2,200,000.00
Purchase of QMS - Quality Management System (ISO 9001:2015)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	350,000.00		350,000.00
Installation of 6" dia uPVC Pipe at Amit Area to Baptist Church Agusan Canyon	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	500,000.00		500,000.00
								85,740,898.48	44,118,898.00	41,630,898.48

Revised/Supplemental

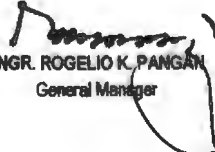
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