## Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2020 4th Revision

6-Oct-20

	Procurement Program/Project	PMO/ End-User	Mode of Procurement		Schedule for Each Pro			E	stimated Budget (PhP	)		
Code (PAP)				Ads/Post of IB/REI	SubfOpen of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks/Brief Descriptio
				Operating ar	nd Maintenance	Expense						
										T		
216 010	Labor and Wages											
	Agency Contract of Service (Security Guard)	Admin/Gen. Services Division	Public Bidding	January 2020	January 2020	January 2020		GoP	1,000,000.00	1,000,000.00		
	Professional Fee for Electrical Engineer (Electrical Plan - Dahilayan Filtering Station)	Maintenance Division	Direct Contracting	October 2020	October 2020	October 2020		GoP	40,000,00	40,000,00		
		Transcribe Division	Direct Contracting	OCIODEI 2020	OCIODEI 2020	October 2020	<del>                                     </del>	GOP	10,000.00	10,000.00		
203 090	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,200,000.00	1,200,000.00		
202 010	Training Expense											
	Personnel Development & Professional Growth     Wellness Program	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	560,000.00	560,000.00		
	2.a. Safety Training / Drug Test	Admin/Gen. Services Division		A mu di mu n	A d'			0.0				
	2.b. First Aid Medicines (Injuries and Damages)	Admin/Gen. Services Division  Admin/Gen. Services Division	Small Value Procurement	Anytime Anytime	Anytime Anytime	Anytime Anytime	-	GoP GoP	35,000.00 5.000.00	35,000.00 5.000.00		
004.000	P1					,,		501	0,000.00	0,000.00		
204 020	Electricity Postage and Deliveries											
205 010	Telephone Expense - Mobile	All Division	Discut Controllin									
205 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
The state of the s	Cable, Satellite, Telegraph and Radio Expenses	All Division All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	45,000.00	45,000.00		
	Advertising, Promotional and Marketing Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
200010	MFWD 2020 Calendar	Admin/Gen, Services Division	Small Value Procurement	September 2020	Contambo 2000	0412000			252 222 22	252 222 22		
	Souvenir Programs, Magazines and Tarpaulins	Admin/Gen, Services Division	Small Value Procurement	Anytime	September 2020	September 2020		GoP	250,000.00	250,000.00		
	3. Brigada Eskwela 2020	Admin/Gen. Services Division	Small Value Procurement	May 2020	Anytime May 2020	Anytime May 2020		GoP	10,000.00	10,000.00		
***************************************	Outreach Program / CSR Activities	Admin/Gen. Services Division	Small value i rocurement	Anytime	The state of the s	The state of the s		GoP	20,000.00	20,000.00		
	The state of the s	Adminident dervices division		Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
215 010	Taxes, Duties and Licenses	Maintenance Division		October 2020	October 2020	October 2020		GoP	890,000.00	890.000.00		
204 990	Franchise and Regulatory Requirement Expense					OUIODOI EUEO		001	000,000.00	000,000.00		
299 030	Representation											
	Venue and Accommodation for MFWD 2020 Foundation Day	Admin/Gen. Services Division	Small Value Procurement	June 2020	June 2020	June 2020		GoP	400,000.00	400,000,00		
	Venue and Accommodation for MFWD Year-end Assessment /									100,000.00		
	Performance Evaluation	Admin/Gen. Services Division	Small Value Procurement	October 2020	October 2020	October 2020		GoP	400,000.00	400,000.00		
	BOD and Staff Meeting and Conferences	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	600,000.00	600,000.00		
299 050	Rent/Lease Expenses	All Division	Direct Contracting	A mustimum	A 1'			2.5	50,000,00			
	Generation, Transmission and Distribution Expenses	Maintenance Division	Direct Contracting  Direct Contracting	Anytime Anvtime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	20,000,000.00	20,000,000.00		
	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime Anytime	Anytime Anytime		GoP GoP	1,100,000.00 170,000,00	1,100,000.00		
	Environment/Sanitary Services	All Division	Official value ( focusement	Anytime	Anytime	Anytime		GoP	400.000.00	170,000.00		
		7 th Official		Anythine	Ariyume	Anythile		GOF	400,000.00	400,000.00		
213 030-1	Maintenance Of River, Lake and other Intake			***************************************								
	Repair of Flood Control at Dampilasan Source	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020		GoP	40.000.00	40,000.00		
	Repair of Flood Control at Mantibugao Pump Station	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020		GoP	80,000.00	80,000.00		
	Repair of Intake Box and Perimeter Fence at Balamban Spring     Source	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	80,000.00	80,000.00		
13 030-2	Maintenance of Springs and Tunnels											
	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	350.000.00	350,000,00		
			Direct Collinating	Anytime	Anyune	Anyume		GOP	300,000.00	350,000.00		
213 030-3	Maintenance of Wells											
	Repair and Replacement of Suction Pipe all Wells	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
213 030-4	Maintenance of Reservoir and Tanks											
	Repair and Painting of Tanks and Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anvtime	Anytime		GoP	300.000.00	300.000.00		

Street   S											
Content of Principle Content   Content of	50212 020 F	Maintenance of Transmission & Distribution M. I.									
B. Barrang Ayean Capacit   A. Barrang Ayean Ca	30213 030-3										
D. Farresto from   Advanced Process   Advanced Pr						}					
1.   1.   1.   1.   1.   1.   1.   1.				Small Value Procurement	Anytime	Anytime	Anytime	GoP	400.000.00	400 000 00	
This page Conting   Materian Charles   Materian C			Maintenance Division		Anytime	Anytime	Anytime				
1-   Personal Princentage   Automatical State   Automatical Stat			Maintenance Division	Small Value Procurement	Anytime		The same of the sa				
1 - Sergery (b. 1-15)	The second second	d. Barangay Mambatangan	Maintenance Division								
1.   Disrage for Vigor   Machinery Charter   Angeles		e. Barangay Sto. Nino	Maintenance Division	Small Value Procurement							
Second		f. Barangay San Miguel	Maintenance Division					The second secon			
1.   Bergang Luccoss											
Beauty Transis											
S. Sto Clambs											
Sept 6 Market   Sept 5 Marke											
Second Column	-										
		I. Olilo baljubal	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00	
	50040 000 0	Maletanana of Day in Divide to 11									
Pages of Propositions and Presented Forces and Position Forces (1997 - 1997 -	50213 030-9										
Program   Program   Process   Proc			Maintenance Division	Small Value Procurement	June 2020	June 2020	June 2020	GoP	140,000.00	140.000.00	
Separa of Formeter Face Manage Page Station   Meantenance Distance   June 200   June 2											
3. Repair of Printing Free From March Purp Dublin   Marketones Descent			Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	70 000 00	70 000 00	
A Report of Large of the Station Control February 2000   Seed Value Procursered   February 2000   Seed Value Procursered   Seed Value Procursere			Maintenance Division								
S. Fogor of General Forces and Busy   Maniferance Discisor   Send Value Procurement   January 2001   Send Value Procurement   January 2001   Send Value Procurement   Sen		4. Repair of Lingi-on Pump Station Control House	Maintenance Division			THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME					
8   Repair of Fermenter Force at Bills Frump Sistion   Aberthannoon Devision   Small Valles Procurement   October 2020   Oct		5. Repair of Genset House Admin Bldg									<del></del>
P. Repair of Percented Face and Installation of Tipod at BEH Purp Station		6. Repair of Perimeter Fence at Bliss Pump Station									 
Purp Station			Than to bird bird bird bird bird bird bird bird	Sman value i rocarement	October 2020	OCIODEI 2020	October 2020	GOP	10,000.00	10,000.00	
Signate   Sign			Maintenance Division	Small Value Procurement	October 2020	October 2020	0-1-1 2000		40,000,00	10.000.00	
1. Regar of Chinrotate Fouces Miranda   2. Regar of Chinrotate Fouces Miranda   3. Regar of Chinrotate Fouces Miranda   3. Regar of Talignizabilidation Structure & China			Waintenance Division	Siliali Value Floculeillelli	October 2020	October 2020	October 2020	GoP	10,000.00	10,000.00	
1. Regar of Chinrotate Fouces Miranda   2. Regar of Chinrotate Fouces Miranda   3. Regar of Chinrotate Fouces Miranda   3. Regar of Talignizabilidation Structure & China											
1. Regar of Chinrotate Fouces Miranda   2. Regar of Chinrotate Fouces Miranda   3. Regar of Chinrotate Fouces Miranda   3. Regar of Talignizabilidation Structure & China	50213 030-10	Maintenance of Water Treatment Structure and Improvements									
2. Regard of Distribution Structure & Maintenance Division	00210 000-10	1 Penair of Chlorington House Mirando	14:1	1							
3. Regart of TagolidoMarchagae Chloridom House								GoP	50,000.00	50,000.00	
Maintenance of Trans. & Distribution Structure & lagrerowments  1. Purples of Constitution Materials for Maintenance Use  Maintenance Division  1. Purples of Constitution Materials for Maintenance Use  Maintenance Division  Small Value Procurement  January 2020  Janua							April 2020	GoP	50,000.00	50,000.00	
Secretary   Secr		3. Repair of Tagbaloia/Mantibugao Chiorinator House	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020	GoP	100,000.00	100,000.00	
Secretary   Secr											
1. Purchase of Construction Materials for Maintenance Use   Maintenance Use   Maintenance Use   Maintenance   Anytime   Anyt	50040 000 44										
Maintenance of Administrative Structures & Improvements  1. Repair and Repainting of Admin Building with Signage and Loop  1. Repair and Repainting of Admin Building with Signage and Loop  1. Repair and Repainting of Admin Building with Signage and Loop  1. Purchase of Circuit Board Praval  1. Purchase of Circuit Board Praval  2. Legarding of Service Entrance and Controls for Generator Set Administrative Structures and Controls for Generator Set	50213 030-11										
Maintenance of Administrative Structures & Improvements		Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	100,000,00	100,000,00	
1. Repair and Repainting of Admin Building with Signage and Logo Maintenance Division Mainten									100,000.00	100,000.00	
Sugar   Suga	50213 030-12	Maintenance of Administrative Structures & Improvements									
Sugar   Suga									<del> </del>		
S0213 030-13 Maintenance of Power Production Equipment (Geneet  1. Purchase of Circuit Board Panel 2. Upgrading of Service Entrance and Controls for Generator Set Admin Bidg Maintenance Division 3. Repair/Replacement of (5 Units) Pressure Gauge with fittings 3. Repair/Replacement of (5 Units) Pressure Gauge with fittings 3. Repair/Replacement of (5 Units) Pressure Gauge with fittings 4. Upgrading of Electrical Materials at Khare Pumping Station 4. Upgrading of Electrical Materials at Khare Pumping Station 5. Small Value Procurement 5. Small Value Procurem		1. Repair and Repainting of Admin Building with Signage and Logo	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	CoP	200,000,00	200,000,00	
1. Purchase of Circuit Board Panel   Maintenance Division   Small Value Procurement   Anytime				Sittan Valad Fradardillon	ouridary 2020	Validary 2020	January 2020	Gor	200,000.00	200,000.00	 <del> </del>
1. Purchase of Circuit Board Panel   Maintenance Division   Small Value Procurement   Anytime	50213 030-13	Maintenance of Power Production Equipment /Genset		1				<del> </del>	-		
2. Upgrading of Service Entrance and Controls for Generator Set Admin Bldg Admin Admin Bldg Admin Admin Bldg Admin A			Maintenance Division	Small Value Procurement	Anutimo	Anudima	A 4'	<del>                                     </del>	50,000,00	50,000,00	
Admin Bidg Maintenance Division Small Value Procurement January 2020 January 2020 January 2020 GoP 110,000 00 110,000 00 100,000 00 110,000 00			Wallterlance Division	Sinali value Procurement	Anyume	Anytime	Anytime	GoP	50,000.00	50,000.00	
Size 13 030-14 Maintenance of Pumping Equipment  1. Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump Station  2. Repair/Replacement of (5 Units) Pressure Gauge with fittings  3. Repairs, Replacements and Rearrangements of Pumping Equipment  4. Uggrading of Electrical Materials at Kihare Pumping Station  4. Uggrading of Electrical Materials at Kihare Pumping Station  5. Small Value Procurement  6. Anytime  6. Anytime  7. Anytime  7. Anytime  8. Epruary 2020  8. Epruary 202			Maintananaa Divisian	Cmall Value Beautier	1						
1. Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump Station 2. Repair/Replacement of (5 Units) Pressure Gauge with fittings 3. Repairs, Replacements and Rearrangements of Pumping Equipment 4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)  Maintenance Division  Maintenance of Water Treatment Equipment  1. Purchase of Chlorinators Parts and Accessories for all Pumping Station  Maintenance Division  Maintenance	DAILS.	r tarriir Dag	Maintenance Division	Small value Procurement	January 2020	January 2020	January 2020	GoP	110,000.00	110,000.00	
1. Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump Station 2. Repair/Replacement of (5 Units) Pressure Gauge with fittings 3. Repairs, Replacements and Rearrangements of Pumping Equipment 4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)  Maintenance Division  Maintenance of Water Treatment Equipment  1. Purchase of Chlorinators Parts and Accessories for all Pumping Station  Maintenance Division  Maintenance	50213 030-14	Maintenance of Pumping Equipment		+							
Station   Maintenance Division   Small Value Procurement   March 2020   March 2020   March 2020   GoP   100,000.00   100,000.00   100,000.00	00210 000-14			+							
2. Repair/Replacement of (5 Units) Pressure Gauge with fittings Maintenance Division Small Value Procurement Anytime Anytime Anytime Anytime Anytime GoP 1,500,000 00 50,000 00											
3. Repairs, Replacements and Rearrangements of Pumping Equipment  4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)  Maintenance Division  5mall Value Procurement  February 2020  Febru						March 2020	March 2020	GoP	100,000.00	100,000.00	
Equipment 4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS) Maintenance Division M		2. Repair/Replacement of (5 Units) Pressure Gauge with fittings	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	50,000.00	50,000.00	
4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)  Maintenance Division  Small Value Procurement  February 2020  February 20											-
4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)  Maintenance Division  Small Value Procurement  February 2020  February 20			Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	1,500.000,00	1,500,000.00	
50213 030-15 Maintenance of Water Treatment Equipment  1. Purchase of Chlorinators Parts and Accessories for all Pumping Station  2. Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring Source  3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 5. Source 6. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 6. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 6. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 7. Source 8. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 8. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 9. Source 9. Source 9. Source 9. Source 9. Anytime 9. Anytime 9. Anytime 9. Anytime 9. Source 9. S		Upgrading of Electrical Materials at Kihare Pumping Station 1								3,000,000	
50213 030-15 Maintenance of Water Treatment Equipment  1. Purchase of Chlorinators Parts and Accessories for all Pumping Station  2. Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring Source  3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping 5. Small Value Procurement 5. Small Value Procureme	100	and 2 (CONTROLS)	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020	GnP	80,000,00	80 000 00	
1.Purchase of Chlorinators Parts and Accessories for all Pumping Station  Station  Small Value Procurement  Anytime  Anytime  Anytime  Anytime  Anytime  Anytime  GoP  60,000.00						,		1 501	00,000.00	50,000.00	
1.Purchase of Chlorinators Parts and Accessories for all Pumping Station  Station  Small Value Procurement  Anytime  Anytime  Anytime  Anytime  Anytime  Anytime  GoP  60,000.00											
1.Purchase of Chlorinators Parts and Accessories for all Pumping Station  Station  Small Value Procurement  Anytime  Anytime  Anytime  Anytime  Anytime  Anytime  GoP  60,000.00	50213 030-15										
Station Maintenance Division Small Value Procurement Anytime Anytime Anytime Anytime GoP 60,000.00 60,000.00  2. Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring Source Maintenance Division Small Value Procurement Anytime Anytime Anytime Anytime GoP 55,000.00 55,000.00  3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00  4. Repair/Replacement of 200psi Chlorinator for Kisare Pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00											 
2. Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring Source  Maintenance Division Small Value Procurement Anytime Anytime Anytime Anytime Anytime Anytime GoP 55,000.00 55,000.00  4. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping Anytime GoP 55,000.00 55,000.00 60,000.00			Maintenance Division	Small Value Procurement	Anutimo	Anutima	Amelia		00,000,00	00 000 00	
Source Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00  3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00  4. Repair/Replacement of 200psi Chlorinator for Kihare Pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00			Hamitoriano Division	Onidii value Floculellielli	Anyume	Anytime	Anytime	GoP	60,000.00	60,000.00	
3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00 4. Repair/Replacement of 200 psi Chlorinator for Kihare Pumping Maintenance Division Small Value Procurement Anytime Anytime Anytime GoP 55,000.00 55,000.00 55,000.00 55,000.00			Maintonanaa Divinias	Small Value Deserves	A 4'						
4. Repair/Replacement of 200psi Chlorinator for Kihare Pumping Maintenance Division Small Value Procurement Anytime Anytime GoP 55,000.00 55,000.00											
5 Papair Parlacement of 200ci Chlaringter for Line and Discount of 2											
To repair the partial of the partial		5. Repair/Replacement of 200psi Chloringtor for Lines and Comping	NAMES OF THE OWNER, WHEN PERSON ASSESSMENT OF TH								
		o. Repair replacement of 200ps chlorinator for Lingi-on Pumping	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	55,000.00	55,000.00	

A N I No

	6. Replacement of Chlorinator Hose	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	T	GoP	20,000.00	20,000.00	T	
0.4	No.											
0-1	Maintenance of Office Equipment  1. Repair/maintenance of aircon and others											
	1. Repairmaintenance of aircon and others	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	124,000.00	124,000.00		
60	Maintenance of Land Transport Equipment (LS)	AUD		***************************************								
~	1. SLE 405	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
	2. ANA 5588						-					
	3. SHJ 498							-				
	4. Mitsubishi L300 Van Repair											
	5. XRM Motors - Repair											
-	6. Boom Truck											
	7. Mini Excavator (2 Units)											
	8. Fuso Fighter (Mitsubishi)											
					apital Outlay							
					apital Outlay		T				Т	
	Construction of Chlorinator and Genset House at Menzi Pumping Station	Maintanas - Di del	C	14 2222								
	Drilling of 150 meters Exploratory/Production Well at Miranda	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020	-	GoP	200,000.00		200,000.00	
	Pumping Station	Maintenance Division		January 2020	January 2020	January 2020		GoP	2,980,700.00		2.980,700.00	
	Supply and Delivery of 1 Unit 75hp Submersible Pump and Motor w/ 3 Phase Motor Control, data Logger and VFD with Electrical											
	Accessories at Miranda Pumping Station	Maintenance Division	Dublio Didding	A == , d1 == =	4			-				
	Purchase and Maintenance of GIS Program and Gadget	Maintenance Division	Public Bidding Small Value Procurement	Anytime Anytime	Anytime	Anytime	-	GoP	2,854,223.00		2,854,223.00	
	Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	-	GoP	200,000.00		200,000.00	
	Installation of Water Pipeline at Miranda Pumping Station to Camp	mantonario Divisioni	Small value Floculement	Anytime	Anytime	Anytime	-	GoP	1,500,000.00		1,500,000.00	
	Fabia (6" DIA. & 10" DIA. UPVC PIPE) Rehabilitation of Water Pipelines at Miranda Pumping Station to	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP				
	Miranda Elevated Water Tank (TIU Area) 6°dia. uPVC Pipe	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,178,776.92		1,178,776.92	
	Carry Over Funds from 2019 (Incomplete Projects)											
	Design and Build of Elevated Water Tank at Alae Area	Maintenance	Public Bidding	Anytime	Anytime	Anytime	<del> </del>	GoP	6,799,939,08		6,799,939.08	
	2. Purchase of Land	Maintenance	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,500,000.00		1.500.000.00	
	A.L.								.,550,500.00		1,000,000.00	
	Additional Budget from Savings 2019											
	Purchase of Pipes from Dahilayan to Damilag     Construction of Intake Box at Dahilayan Source	Maintenance	Public Bidding	Anytime	Anytime	Anytime		GoP	24,101,041.57		24,101,041.57	
	3. Purchase of Land	Maintenance Maintenance	Small Value Procurement	Anytime	Anytime	Anytime		GoP	- 1		-	
		iviaintenance	Direct Contracting	March 2020	March 2020	March 2020		GoP	4,000,000.00		4,000,000.00	
	Purchase of One (1) Bagger Concrete Cement Mixer	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020		GoP	75,000.00		75,000.00	
	Development and Expansion of Water Supply System											
	at Dahilayan											
_	SOURCE DEVELOPMENT											
	Construction of Spring Intake Structure and Installation of Various											
	JPVC Pipes	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	13,259,348.28		13,259,348.28	
	FRANSMISSION FACILITIES			2020	V4110 2020	0diy 2020	August 2020	VAD	10,209,340.20		13,233,340.20	
	Procurement of Various uPVC Pipes	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	87,747,673.16		87,747,673.16	
-	NATER TREATMENT FACILITIES											
	Supply, Delivery, Installation of Brand New Compact and Automatic Self-Cleaning Filter Thread Machine (CAPCITY:											
	2000cu.m/day)	Maintenance	Dublic Didding	L	0000							
- 1	Color Online Analyzer	Maintenance Maintenance	Public Bidding Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	26,900,000.00		26,900,000.00	
	pH and TDS Online Analyzer	Maintenance	Public Bidding  Public Bidding	June 2020 June 2020	June 2020 June 2020	July 2020	August 2020	ADB	405,000.00		405,000.00	
	Turbidity Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020 June 2020	July 2020 July 2020	August 2020 August 2020	ADB	290,000.00		290,000.00	
	Chlorine Residual Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020 August 2020	ADB ADB	381,000.00 200,000.00		381,000.00 200,000.00	
	Chlorine Metering Pump	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020 August 2020	ADB	63,800.00		63,800.00	
	Flange Type Gate Valves				00.10 2020	odij 2020	August 2020	AUB	00,000.00		03,000.00	
	DN350mm flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	256,588.00		256,588.00	
	DN150 flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	19,283.00		19,283.00	

Total								237,443,650.57	36,769,000.00	200,674,650,57	***************************************
						-					
Appurtenances	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	16,854.35		16,854.35	
Purchase of Construction Tools, Safety and Health Management											
Construction of Sludge Lagoon	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	300,000.00		300,000.00	
Construction of Chlorinator House	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	154,336.02		154,336.02	
Construction of Control House	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	272,517.86		272,517.86	
Equipment	Maintenance	Small Value Procurement	October 2020	October 2020	October 2020		GoP	97,270.00		97,270.00	
Additional Budget for Construction of Shedhouse for Filter Machine	mantonario	Cilian Value i Toodistiletti	00110 2020	Odilo 2020	Odly 2020	<u> </u>	Gui	040,134.00		845,794.60	
Construction of Shed House for Filter Machine Equipment	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020	<del> </del>	GoP	845,794.60		845,794.60	
Construction of Bunkhouse	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020	<del> </del>	GoP	61,912.84		61.912.84	
Construction of Perimeter Fence for Water Treatment Plant Facilities	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	204.393.50		204,393,50	
Construction of Concrete Pedestal	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	150,000.00		150,000.00	
Purchase of Welding Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	53,760.00		53,760.00	
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	704,959.98		704,959.98	
Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	1,098,361.56		1,098,361.56	
Purchase of Pipes for Water Tank Installation	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	1,324,809.29		1,324,809.29	
DEVELOPMENT AND EXPANSION OF WATER SUPPLY SYSTEM PROJECT AT BRGY, DAHILAYAN											
Construction Supervision	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	11,099,861.30		11,099,861.30	
Cost Contingency, Engineering Studies and Review, and								7,000,000.00		7,000,000.00	
Site Acquisition		- I Didding		130 2020	Va., 2020	7109051 2020	1.00	7.000,000.00		7.000.000.00	***************************************
DN50 Air Relief Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	42.144.00		42.144.00	
3. DN250 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	53.537.67		53.537.67	
DN300 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	333.802.65		333.802.65	
DN350 Universal Supa Flange Adaptor								43.244.00		43,244.00	
Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	300,000.00		200,000.00	
3. DN300 Flowmeter	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	630.000.00		630,000.00	
2. DN300 Flow Control Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	438,000.00		438,000.00	
DN350 Flow control Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	480.000.00		480,000.00	
Flow Control Valve (Pressure Relief Valve)					July 2020	August 2020		356,717.94		356,717.94	

Prepared by:

Revised
New Project
10/6/2020 PPMP Received

Reviewed by:

ENGR. ERMITO L. GANAS BAC Chairman Approved by:

ENGR. ROGELIO K. PANGAN General Manager