Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2020 7th Revision 21-Dec-20

	Procurement Program/Project	PMO/ End-User	Mode of Procurement		Schedule for Each Pro	ocurement Activity			Estimated Budget (PhP)			
Code (PAP)				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks/Brief Description
											Later to the second	
			grade des syntax de la companya del companya del companya de la co	Operating a	nd Maintenance	e Expense						
216 010	Labor and Wages						2 A - 16-1					
210010	Agency Contract of Service (Security Guard)	11110 0 1 011			1000							
	Professional Fee for Electrical Engineer (Electrical Plan -	Admin/Gen. Services Division	Public Bidding	January 2020	January 2020	January 2020	3 30 1	GoP	1,000,000.00	1,000,000.00		
	Dahilayan Filtering Station)		D' 10 1 1									
	Daimayan Filtering Station)	Maintenance Division	Direct Contracting	October 2020	October 2020	October 2020		GoP	10,000.00	10,000.00		
203 090	Fuel, Oil and Lubricants	All Division	D:101				28					40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
202 010	Training Expense	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,200,000.00	1,200,000.00		
	Personnel Development & Professional Growth	Admin/Gen. Services Division		Anutina	A - C		•		500 000 00	500.000.00		
	2. Wellness Program	Adminificent Services Division		Anytime	Anytime	Anytime	The second second	GoP	560,000.00	560,000.00		
79 67 5	2.a. Safety Training / Drug Test	Admin/Gen, Services Division		Amelima	Amediana	New disease		0.0	05 000 00	05 000 00		
	2.b. First Aid Medicines (Injuries and Damages)	Admin/Gen. Services Division Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	35,000.00	35,000.00		
	injurise and banages/	Administration Services Division	Small value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00		
204 020	Electricity										•	
205 010	Postage and Deliveries											
205 020	Telephone Expense - Mobile	All Division	Direct Contracting	Anytime	Anytime	Am dim s		GoP	100.000.00	400 000 00		
205 030	Internet Expenses	All Division	Direct Contracting Direct Contracting	Anytime		Anytime				100,000.00		
205 040	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	45,000.00	45,000.00		
299 010	Advertising, Promotional and Marketing Expenses	All Division	Direct Contracting	Anyume	Anytime	Anytime		GoP	10,000.00	10,000.00		
	1. MFWD 2020 Calendar	Admin/Gen. Services Division	Small Value Procurement	September 2020	September 2020	September 2020		GoP	250.000.00	250.000.00		
	2. Souvenir Programs, Magazines and Tarpaulins	Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime	7000	GoP	10.000.00	10.000.00		<u> </u>
	3. Brigada Eskwela 2020	Admin/Gen. Services Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	20,000.00	20,000.00		
	4. Outreach Program / CSR Activities	Admin/Gen. Services Division	Citial value i roodicinent	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
		7 Idining Con. Convided Dividion	No Charles Office of the Art	Allymine	Anyunie	Anyune		GOP	20,000.00	20,000.00	1960	
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			COIODOI ZOZO	OCIODEI ZUZU	OCIODEI 2020		GUF	690,000.00	890,000.00		_
299 030	Representation	RECEIPT OF THE SECOND S										
	1. 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	·	
•	2. Venue and Accommodation for MFWD Year-end Assessment /		Oman value i recurement	OUTIC ZOZO	ourie 2020	Julie 2020		GOF	400,000.00	400,000.00		
	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	7.00	GoP	600,000.00	600.000.00		
				7 diyanto	ranyano	Paryuno		COI	000,000.00	0,000,000.00		
299 050	Rent/Lease Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50.000.00	50.000.00		
209 010	Generation, Transmission and Distribution Expenses	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	20.000.000.00	20.000.000.00		
203 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,100,000.00	1,100,000,00		
210 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	170,000.00	170,000.00		
212 010	Environment/Sanitary Services	All Division		Anytime	Anytime	Anytime		GoP	400,000.00	400.000.00		
			1000			7, 40		55.	100,000.00	100,000.00		(2) (4) (3) (4) (3) (4)
213 030-1	Maintenance Of River, Lake and other Intake	然为。							2 12 1 2		N. Taller	
	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					00.100, 0000			50,000.00	.00,000.00		
	Source	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	80,000,00	80,000.00		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·					33,000.00		-
213 030-2	Maintenance of Springs and Tunnels											
CALL SERVICE	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	350,000.00	350,000.00	10.00	
									22,000.00	100,000		100
13 030-3	Maintenance of Wells									900 1000		-
	Repair and Replacement of Suction Pipe all Wells	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000,00	100.000.00		-
AND DESCRIPTION OF THE PARTY OF									,	,000.00		

0213 030-4 Mai	intenance of Reservoir and Tanks				_						
	Repair and Painting of Tanks and Reservoir	Majatanana Divisia	0 #11 5								
100	repair and raining of rains and reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00		
13 030-5 Mai	intenance of Transmission & Distribution Mains										
	Rehabilitation of Pipelines									4.90	
1.10	a. Barangay Agusan Canyon										
a h	b. Barangay Alae	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	380,000.00	380,000.00		
	c. Barangay Damilag	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00		
		Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	250,000.00	250,000,00		
	d. Barangay Mambatangan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200.000.00		A CONTRACTOR
	e. Barangay Sto. Nino	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200.000.00	Water Carlo State of Control	
	f. Barangay San Miguel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	320,000.00	320,000.00		
	g. Barangay Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		A second of the second
	n. Barangay Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	350,000.00	350,000.00		
	. Barangay Mantibugao	Maintenance Division	Small Value Procurement	Anytime .	Anytime	Anytime	GoP	200,000.00	200.000.00		
	. Barangay Tankulan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00		
	k. Sitio Kitam-is	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
1.	. Sítio Balubal	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
				7 Hoyamio	ranyamo	Allyume	GOF	-			
	intenance of Pumping Plant Structure and Improvements	783.85 A								•	
1.Re	epair of Pipes Shed house at Kihare	Maintenance Division	Small Value Procurement	. June 2020	June 2020	June 2020	GoP	140,000,00	140,000,00		
2. R	Repair of Pump House and Perimeter Fence at PCH-1 Pump		Jiman Falas Froodroment	. GUING ZUZU	Julie 2020	Julie 2020	GOP	140,000.00	140,000.00	CONTRACTOR OF THE STATE OF THE	
Stati		Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	0.5	70,000,00	70 000 00		
3. Re	Repair of Perimeter Fence Miranda Pump Station	Maintenance Division	Small Value Procurement	June 2020	June 2020		GoP	70,000.00	70,000.00		
4. Re	Repair of Lingi-on Pump Station Control House	Maintenance Division	Small Value Procurement	February 2020		June 2020	GoP	100,000.00	100,000.00		
5. Re	Repair of Genset House Admin Bldg	Maintenance Division	Small Value Procurement	January 2020	February 2020	February 2020	GoP	100,000.00	100,000.00		
6. Re	Repair of Perimeter Fence at Bliss Pump Station	Maintenance Division	Small Value Procurement		January 2020	January 2020	GoP .	80,000.00	80,000.00		
7. Re	Repair of Perimeter Fence and Installation of Tripod at BEH	Waliteriance Division	Small value Procurement	October 2020	October 2020	October 2020	GoP	10,000.00	10,000.00		
	np Station	Maintenance Division	C	0.11 0000						The second secon	
A STATE OF THE REAL PROPERTY.		Walitterlance Division	Small Value Procurement	October 2020	October 2020	October 2020	GoP	10,000.00	10,000.00		
					WAR 443						
13 030-10 Main	ntenance of Water Treatment Structure and Improvements										
1 Re	Repair of Chlorinator House Miranda	Maintanana Disirina									
	Repair of Chlorinator House BRCI	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	50,000.00	50,000.00		
	Repair of Tagbalola/Mantibugao Chlorinator House	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	50,000.00	50,000.00		
0,110	repair of ragbalola/Maritibugao Critorinator House	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020	GoP	100,000.00	100,000.00		
Main	ntenance of Trans. & Distribution Structure &										
	rovements							and the same			
	urchase of Construction Materials for Maintenance Use										
1. Fu	urchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	100,000.00	100,000.00		
2 020 42 54-1-									COST TO STATE OF THE STATE OF T		
3 030-12 Main	ntenance of Administrative Structures & Improvements										
4.5										and the second second	
1. Re	epair and Repainting of Admin Building with Signage and Logo	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	200,000,00	200,000.00		
	1000 C 20 100 C 2 10 C 20 C 20 C 20 C 20							200,000.00	200,000.00		
	ntenance of Power Production Equipment /Genset					THE PARTY OF THE P					
	urchase of Circuit Board Panel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime -	GoP	-			
2. Up	pgrading of Service Entrance and Controls for Generator Set				191 344	/ mjuno	001				
	in Bldg	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP				-
	roubleshooting and Rehabilitation of 60KVA Generator Set				Juniori Lord	oundary EUEU	GUI		-		
Altern	nator at Mantibugao Pumping Station	Maintenance Division	Small Value Procurement	November 2020	November 2020	November 2020	GoP	360,000,00	360,000.00		
					THE TOTAL POPULATION AND A POPULATION AN	TOTOINDOI ZUZU	GUF	300,000.00	300,000.00		
3 030-14 Maint	ntenance of Pumping Equipment										
1. Rei	ehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·				17 70 70 70	
Statio	on	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020	0.0				
2. Rep	epair/Replacement of (5 Units) Pressure Gauge with fittings	Maintenance Division	Small Value Procurement	Anytime			GoP	-			
3. Re	epairs, Replacements and Rearrangements of Pumping		Omali value i rodurellielit	Anytime	Anytime	Anytime	GoP	2 2 -			
	pment	Maintenance Division	Small Value Procurement	Anytime	Am. for						
4. Upo	ograding of Electrical Materials at Kihare Pumping Station 1	Maintenance Division	Griali value Procurement	Anytime	Anytime	Anytime	GoP	1,500,000.00	1,500,000.00		
and 2	2 (CONTROLS)	Maintenance Division	Small Value Programme	Cabarras 2000	F-1 0000	F.1 6000					
		Widinteriance DIVISION	Small Value Procurement	February 2020	February 2020	February 2020	GoP	- 1	The same of the sa		
				E ME CONTRACTOR							
3 030-15 Maint	tenance of Water Treatment Equipment										
									Control of the second		

	1.Purchase of Chlorinators Parts and Accessories for all Pumping		T								ALCOHOL STATE OF THE STATE OF T	
	Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Aug Veryalia	GoP	60,000.00	60,000.00		
	Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring	antonano emilian	· ·		,,				27.6		42 44 10 3 100	4.
	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		1996
	5. Repair/Replacement of 200psi Chlorinator for Lingi-on Pumping	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00		
	6. Replacement of Chlorinator Hose	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00	79 Car	
										Section 1		
50-1	Maintenance of Office Equipment											
	Repair/maintenance of aircon and others	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	124,000.00	124,000.00		1000
									N 100 100 100 100 100 100 100 100 100 10			
60	Maintenance of Land Transport Equipment (LS)	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
	1. SLE 405	7 III DIVIDION	A .									
	2. ANA 5588							W. 188				g
	3. SHJ 498											
	4. Mitsubishi L300 Van Repair				William Control of the							
	5. XRM Motors - Repair				\$11.00 mm 1.00 kg (p. 18					No. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ATTENDED TO
	6. Boom Truck				Participation of the California					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	7. Mini Excavator (2 Units)		District Control			1000						
	8. Fuso Fighter (Mitsubishi)		A Court of the Cou		18 18 18 18 18 18 18 18 18 18 18 18 18 1		10 To		A SALES OF THE SALES			
	The state of the s				1000					C F St. 5 3 5 5 5		A SALES AND A
				C	apital Outlay			4.74				
	T			- 0	apital Outlay							
	Construction of Chlorinator and Genset House at Menzi Pumping											
	Station	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	200,000.00		200,000.00	
	Drilling of 150 meters Exploratory/Production Well at Miranda	IVIAITILE TATICE DIVISION	Siliali value Floculeillelli	Way ZUZU	IVIAY ZUZU	IVIGY ZUZU		-	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/	Humonano Division	0.000	oundary Lozo	Validary EVEU	Julian J Lozo			2,555,100,00		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	3 Phase Motor Control, data Logger and VFD with Electrical											
	Accessories at Miranda Pumping Station	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime		GoP	200 E 20 E			
	Purchase and Maintenance of GIS Program and Gadget	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	200,000.00	- TO 10 10 10 10 10 10 10 10 10 10 10 10 10	200.000.00	
	Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1.500.000.00		1.500.000.00	
	Installation of Water Pipeline at Miranda Pumping Station to Camp	Wall teriance Division	Official Value / Tocarement	Anjunio	ranyamo	rusyumo .		301	1,000,000.00		1,000,000.00	
	Fabia (6" DIA. & 10" DIA. UPVC PIPE)	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP				
	Rehabilitation of Water Pipelines at Miranda Pumping Station to	Walltelance Division	Sindi valde i rocarement	Way 2020	Iviay Loco	Way LoLo			100 To 10		Control of the Contro	ALCOHOLD TO A STATE OF
	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	
	Invitation Elevated Water Fath (110 Area) o dia. ur vo ripe	Ividifice Division	Siliali value i loculement	Anytime	Anyanie	Anyume		001	1,110,110.02		1,110,110.02	
	Carry Over Funds from 2019 (Incomplete Projects)											
	Design and Build of Elevated Water Tank at Alae Area	Maintenance	Public Bidding	Anytime	Anytime	Anytime		GoP				
. 200	2. Purchase of Land	Maintenance	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,500,000.00		1,500,000.00	
							4 1 2					
	Additional Budget from Savings 2019											
1.18	Purchase of Pipes from Dahilayan to Damilag	Maintenance	Public Bidding	Anytime	Anytime	Anytime		GoP	100 m m - 100 m			
	2. Construction of Intake Box at Dahilayan Source	Maintenance	Small Value Procurement	Anytime	Anytime	Anytime		GoP	F 75		-40	
. 30	3. Purchase of Land	Maintenance	Direct Contracting	March 2020	March 2020	March 2020	22 22 22	GoP	1,000,000.00		1,000,000.00	
								0.5	75.000.00		75.000.00	
	Purchase of One (1) Bagger Concrete Cement Mixer	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020	200	GoP	75,000.00		75,000.00	
	Development and Expansion of Water Supply System		A SECTION									A STATE
	at Dahilayan							100				
	SOURCE DEVELOPMENT									1000		
	Construction of Spring Intake Structure and Installation of Various	V 10 10 10 10 10 10 10 10 10 10 10 10 10					127 127 137 137					
	uPVC Pipes	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	13,259,348.28		13,259,348.28	
	TRANSMISSION FACILITIES							The same		12		
	D	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	87,747,673.16	AL SOLUTION STATE	87,747,673.16	
	Procurement of Various uPVC Pipes	Mannenance	I done broding	Odilo Loro	Odilo Edea	odly Lone			011111101111			

Supply, Delivery, Installation of Brand New Compact and Automatic Self-Cleaning Filter Thread Machine (CAPCITY: 2000cu.m/day)									
	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	26.900.000.00	26.900,000.00
Color Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	405,000.00	405,000,00
pH and TDS Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	290,000.00	
Turbidity Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB		290,000.00
Chlorine Residual Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020			381,000.00	381,000.00
Chlorine Metering Pump	Maintenance'	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	200,000.00	200,000.00
Flange Type Gate Valves		· done broang	Ourie 2020	Julie 2020	July 2020	August 2020	ADB	63,800.00	63,800.00
DN350mm flange type gate valve	Maintenance	Public Bidding	L 0000	1 0000					
DN150 flange type gate valve	Maintenance	Public Bidding Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	256,588.00	256,588.00
DN300 flange type gate valve	Maintenance		June 2020	June 2020	July 2020	August 2020	ADB	19,283.00	19,283.00
Flow Control Valve (Pressure Relief Valve)	ivialitienance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	356,717.94	356,717.94
1. DN350 Flow control Valve	Maria								
2. DN300 Flow Control Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	480,000.00	480,000.00
3. DN300 Flowmeter	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	438,000.00	438.000.00
Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	630,000.00	630,000,00
1 DNOSOLL	Maintenance	Public Bidding .	June 2020	June 2020	July 2020	August 2020	ADB	000,000.00	000,000.00
DN350 Universal Supa Flange Adaptor DN360 Universal Supa Flange Adaptor				LONG A MARKET NO.		3.01.2020		43,244.00	43,244.00
2. DN300 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	333,802.65	333.802.65
DN250 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020 August 2020	ADB	53,537.67	
DN50 Air Relief Valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020 August 2020	ADB		53,537.67
Site Acquisition			VaS EVEV	OUNG ZUZU	July 2020	August 2020	ADB	42,144.00	42,144.00
Cost Contingency, Engineering Studies and Review, and								7,000,000.00	7,000,000.00
Construction Supervision	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	11,099,861.30	11,099,861.30
DEVELOPMENT AND EXPANSION OF WATER SUPPLY SYSTEM PROJECT AT BRGY. DAHILAYAN									
Purchase of Pipes for Water Tank Installation	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		0.5	10010000	
Purchase of Pipes for Fabrication of Valves and Fittings of Water		oman value i recurcinent	ourie 2020	Julie 2020	July 2020	-	GoP'	1,324,809.29	1,324,809.29
Treatment Filtration Machine	Maintenance	Small Value Procurement	June 2020	June 2020	1.1.0000				
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	June 2020		July 2020	75 E 184 SE	GoP	1,098,361.56	1,098,361.56
Purchase of Welding Machine .	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020	502 C 2 C 360	GoP	704,959.98	704,959.98
Construction of Concrete Pedestal	Maintenance	Small Value Procurement		June 2020	July 2020		GoP	53,760.00	53,760.00
Construction of Perimeter Fence for Water Treatment Plant	Walliterance	Small value Procurement	June 2020	June 2020	July 2020		GoP	150,000.00	150,000.00
Facilities	Maintenance	0 11/1 0							
Construction of Bunkhouse		Small Value Procurement	May 2020	May 2020	June 2020		GoP	204,393.50	204,393.50
Construction of Shed House for Filter Machine Equipment	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	61,912.84	61,912.84
Additional Budget for Construction of Shedhouse for Filter Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020	Part of the second	GoP	845,794.60	845,794.60
Equipment							10000	SE LE RESIDENCE AL SECULO DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	043,734.00
Construction of Control House	Maintenance	Small Value Procurement	October 2020	October 2020	October 2020		GoP	97,270.00	97,270.00
	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	272,517.86	272,517.86
Construction of Chlorinator House	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	154,336.02	
Construction of Sludge Lagoon	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	300,000.00	154,336.02
Purchase of Construction Tools, Safety and Health Management					00.7 2020		001	300,000.00	300,000.00
Appurtenances	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	16,854.35	
				may 2020	VUITE ZUZU		GUP	10,004.30	16,854.35
Installation of 200mm dia. Transmission Pipeline From Kihare Pump		27 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18							THE STATE OF THE S
Station to Brgy, Dicklum	Maintenance	Public Bidding	November 2020	November 2020	Mayorah 0000		20	5 007 500	
Construction of Break Pressure Chamber at Dahilayan Water		r dono bidding	NOVEINDEI ZUZU	November 2020	November 2020		GoP	5,037,500.00	5,037,500.00
System	Maintenance	Small Value Procurement	November 2020	Newsont 0000	D				
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	November 2020	November 2020	December 2020		GoP	1,041,510.00	1,041,510.00
Purcahse of Flow Control Valves 300mm dia, for Agusan Canyon	Maintenance		November 2020	November 2020	December 2020		GoP	300,000.00	300,000.00
Purcahse of Modulating Float Valve 250m dia. For Bayabason	Mantenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	965,535.00	965,535.00
Water Tank Purcahse of Modulating Float Valve 200m dia. For Gamboa and	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	599,845.00	599,845.00
Kihare Water Tank									000,010.00
Supply, Delivery, Installation and Commissioning of Brand New	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	F	GoP	757,700.00	757,700.00
Supply, Delivery, Installation and Commissioning of Brand New Filter Thread Machine	Maintenance	Public Didding	Newsomb 0000	10 mg 17 mg/s			Zer et e		
Construction of Guard House at Dahilavan Water Treatment Plant	Maintenance	Public Bidding	November 2020	December 2020	December 2020		GoP	15,000,000.00	15,000,000.00
Additional Funds for Construction of Perimeter Fence for Dahilayan	iviaimenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	180,000.00	180,000.00
Nater Treatment Plant Facilities	Mainte								Many Physics Company Company
nstallation of Electrical Transmission Line at Dahilayan Water	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	200,000.00	200,000.00
Treatment Plant							To year 1 to		
rountent i dill	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	2,902,731.00	2,902,731.00

Purchase of 125kva Generator Set	Maintenance	Public Bidding	November 2020	December 2020	January 2020	1.05	0.000.000.00		A 20 CARD S 40 CA	
Construction of Generator Set House/Control Room	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	2,600,000.00		2,600,000.00	
Construction of Concrete Foundation for Dahilayan Water Reservoir	Maintenance	Small Value Procurement	November 2020			GoP	752,606.00	Marian Maria	752,606.00	
Additional Funds for Supply and Delivery of 1 unir 75hp Submersible	Name of the second	Omail value i loculement	November 2020	November 2020	November 2020	GoP	507,576.00		507,576.00	100000000000000000000000000000000000000
Pump and Motor with 3-phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP				
Durchas of Matalia Control					THE CONTROL EDGE	Gur			•	
Purchase of Materials fro Electrical Transmission Line for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	Nav						
Supply, Delivery, Installation and Commissioning of Control Panel		Gillair Valde i Tocurement	November 2020	November 2020	November 2020	GoP	938,733.60		938,733.60	
Board and Accessories for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	007.000.00			The second of
Purchase of 6" diameter Ultraonic Flow Meter for Miranda Pump				THOYOMBOI ZOZO	November 2020	GOP	907,800.00		907,800.00	
Station Purchase of 6" diameter Butterfly Valve for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	190,000.00		400 000 00	
Curple Defines a factor of diameter Butterny Valve for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020				190,000.00	
Supply, Delivery, Installation and Commisioning of 5" diameter		4 - (e) (c) (e) (e) (e)	200	11010IIIDGI 2020	November 2020	GoP	77,460.00		77,460.00	
Suction Pipe for 75hp Motor and Pump and its Accessories for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020					11
Purchase of Portable Welding Machine	Maintenance	Small Value Procurement	November 2020			GoP	955,540.00		955,540.00	
Purchase and Fabrication of Vales and Fittings	Maintenance	Small Value Procurement		November 2020	November 2020	GoP	58,000.00		58,000.00	
Payment and Other Accessories	Maintenance		December 2020	December 2020	December 2020	GoP	55,108.00	0.00	55,108.00	
	iviaintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	227,558,40		227,558.40	
Total			A 100 - 2 MIN 100 - 100					6 0 0 0 0 0 0 0 0	221,000.40	
							233,013,649.92	34,839,000.00	198,174,649.92	Market San San San San

Prepared by:

BOBBY B. GALON BAC Secretariat

Note:

Revised
New Project
12/18/2020 PPMP Received

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