## Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2021 Revised Number 4

April 21, 2021

	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement 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
			C	perating and N	laintenance Ex	pense	1			· ·		
								13.0				
50216 010	Labor and Wages	Administrative Division	Public Bidding	September 2020	October 2020	October 2020	November 2020	GoP	1,000,000.00	1,000,000.00		
	Agency Contract of Service / BPO (Security Guard)	Administrative Division	1 ubile bloding	Ocpicinisci 2020	00.000.000							
50211 990	Other Professional Services									105.000.00		
70211 000	1. Land Titling	Administrative Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	195,000.00	195,000.00		
					Anudina	Anutima		GoP	1,100,000.00	1,100,000,00		
50203 090	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anytime	Anytime		Gui	1,100,000.00	1,100,000.00	·	
50202 010	Training Expense								100 000 00	100 000 00		
010	Personnel Development & Professional Growth	All Division		Anytime	Anytime	Anytime		GoP	460,000.00	460,000.00		
	2. Wellness Program	150 克斯· · · · · · · · · · · · · · · · · · ·						O-D	30,000.00	30,000.00		
	2.a. Safety Trainings	All Division		Anytime	Anytime	Anytime		GoP	10.000.00	10.000.00		
	2.b. First Aid Trainings	All Division		Anytime	Anytime	Anytime		GoP GoP	40,000.00	40,000.00		
	2.c. On-Line Fora (Webinar)	All Division		Anytime	Anytime	Anytime		GOF	40,000.00	40,000.00		
				Anytime	Anytime	Anytime			15,000.00	15,000.00		
50205 010	Postage and Deliveries	All Division		Anytime	Anyune	Anyune			10,000.00			
F000F 000	T-luckeus Surence Mahile	All Division		Anytime	Anytime	Anytime		GoP	105,000.00	105,000.00		
50205 020	Telephone Expense - Mobile	All Division		7.17 11.110				1000				36.7
50205 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50,000.00	50,000:00		
00200 000						CONTRACTOR OF THE PARTY OF		0.0	10,000.00	10,000.00	THE PERSON NAMED OF THE PE	
50205 040	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		4
50299 010	Advertising, Promotional and Marketing Expenses		Discret Contracting	Anytime	Anytime	Anytime		GoP	240,000.00	240,000.00		
	1. MFWD 2021 Calendar	All Division	Direct Contracting		Anytime	Anytime		GoP	10,000.00	10,000.00		
	Souvenir Programs, Magazines and Tarpaulins	All Division	Direct Contracting  Direct Contracting	Anytime Anytime	Anytime	Anytime		GoP	30,000.00	30,000.00		
	3. Brigada Skwela 2021	All Division All Division	Direct Contracting	Anytime	Anytime	Anytime	100000000000000000000000000000000000000	GoP	20,000.00	20,000.00		
	4. Outreach Program / CSR Activities	All Division	Direct Contracting	Allyune	Arryume	7 unjumio						
50299 030	Representation	N. A. CONTRACTOR								000 000 00		
00200 000	Venue & Accommodation for 2021 Foundation Day	Administrative Division		Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2. Year-end Assessment / Performance Evaluation 2021	Administrative Division		Anytime	Anytime	Anytime		GoP	400,000.00 300,000.00	400,000.00 300,000.00		
	Staff Meeting and Conferences	All Division		Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
			Discal Controlling	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		a
50299 050	Rent/Lease Expenses	All Division	Direct Contracting	Anytime	Allyanie	Allytime		001				
E0000 400	Chambridge Chapter Complies	- Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,000,000.00	1,000,000.00		
50203 130	Chemical and Filtering Supplies	- Maintenance Division	Official Value 1 (Court office)	1947								
50210 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	150,000.00	150,000.00		
50212 010	Environment/Sanitary Services		0 1111 5	A:	Andrea	Aputimo		GoP	275,000.00	275,000.00	<del></del>	
	Tree Growing and Rehabilitation Project	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	2. Sanitary Services	- Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	75.000.00	75,000.00		
	Dahilayan Environmental Project	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		Gui	70,000.00	70,000.00		
50213 030-1	Maintenance Of River, Lake and other Intake				10 mb / 100 / 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000				4	
30213 030-1	Repair of Pipe Anchorage at Dicklum Source 1,2,3	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021		GoP	80,000.00	80,000.00		
	Repair of Tipe Androrage at Bolding Source     Repair of Intake Box at Balamban Spring Source	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021		GoP	60,000.00	60,000.00		
	Repair of Pipe Anchorage at Balamban Source 2	Maintenance Division	Small Value Procurement	Feburary 2021	Feburary 2021	Feburary 2021		GoP	60,000.00	60,000.00		
Also and a second				100000								
50213 030-2	Maintenance of Springs and Tunnels		A CONTRACT OF THE PARTY OF THE			1						

	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting				GoP	400,000.00	400,000.00	
	1. Floriditalit i dilping dialion vialdillian	Wantenance Division	Direct Confidency				301	100,000.00		
030-3	Maintenance of Wells									
	Replacement of Suction Pipe all Wells	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	100,000.00	100,000.00	
					* * * * * * * * * * * * * * * * * * * *					
030-4	Maintenance of Reservoir and Tanks									
	Repair and Painting of Tanks and Reservoir     Gamboa Elevated Water Tank	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	GoP	100,000.00	100,000.00	
1977	b. Cristan Villa Elevated Water Tank	Maintenance Division	Small Value Procurement	February 2021	February 2021	February 2021	GoP	75,000.00	75,000.00	
	c. Kihare Ground Reservoir	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021	GoP	65,000.00	65,000.00	
	d. Mulberry Ground Reservoir	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	GoP	60,000.00	60,000.00	
				2006 A						
030-5	Maintenance of Transmission & Distribution Mains									
	Rehabilitation of Pipelines						0.5	05 450 00	95,150,00	
	a. Barangay Algo	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP GoP	95,150.00 90.150.00	90,150.00	
	b. Barangay Alae c. Barangay Damilag	Maintenance Division  Maintenance Division	Small Value Procurement Small Value Procurement	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP	110,150.00	110,150.00	
	d. Barangay Mambatangan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	90,150.00	90,150.00	
	e. Barangay Sto. Nino	Maintenance Division	Small Value Procurement	Anytime .	Anytime	Anytime	GoP	105,150.00	105,150.00	
	f. Barangay San Miguel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime -	GoP	100,150.00	100,150.00	
	g. Barangay Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	110,150.00	110,150.00	·
	h. Barangay Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	90,150.00	90,150.00	
	i. Barangay Mantibugao	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	60,150.00	60,150.00	
	j. Barangay Tankulan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GöP GoP	95,150.00 80,150.00	95,150.00 80,150.00	
	k. Sitio Kitam-is  I. Sitio Balubal	Maintenance Division  Maintenance Division	Small Value Procurement Small Value Procurement	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP	50,148.00	50,148.00	
	1. Only paraval	ivialifierance Division	Small value Procurement	Anyume	Anyunie	Anyune .	- Out	50,140.00	55,140.50	
030-7	Maintenance of Meters									
	Fittings for Service Pad Installation and Replacement of Deffective							The second		
	Water Meter	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	· GoP	1,200,000.00	1,200,000.00	
000.0	Malata Spania State Stat									
030-9	Maintenance of Pumping Plant Structure and Improvements  1.Repair of Perimeter Fence Artajo Pumping Station	Maintenance Division	Small Value Procurement	June 2021	June 2021	June 2021	GoP	100,000.00	100.000.00	
	Repair of Perimeter Fence Artajo Pumping Station     Repair of Kihare Shed House	Maintenance Division  Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	GoP	200,000.00	200,000.00	
	Repair of Riffale Street House     Repair of Perimeter Fence Miranda Pump Station	Maintenance Division	Small Value Procurement	May 2021	May 2021	May 2021	GoP	200,000.00	200,000.00	
030-10	Maintenance of Water Treatment Structure and Improvements									
	Repair of Chlorinator House Miranda	Maintenance Division	Small Value Procurement	May 2021	May 2021	May 2021	GoP	100,000.00	100,000.00	
	2. Repair of Chlorinator House BRCI	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	GoP	60,000,00	60,000,00	
	3. Repair of Mantibugao Chlorinator House	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021	GoP GoP	60,000.00	60,000.00	
	Repair of Bayabason 2 Chlorinator House	Maintenance Division	Small Value Procurement	May 2021	May 2021	May 2021	GOP	00,000.00	00,000.00	
					Control of the Contro					
030-11	Maintenance of Trans. & Distribution Structure & Improvements									
	Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	March 2021	March 2021	March 2021	GoP	100,000.00	100,000.00	1 3 3 3 3 3 3
									White State of State	
030-12	Maintenance of Administrative Structures & Improvements		0 111/1 5			1.6	0.0	20,000,00	30,000,00	
	Replacement of Office Signage     Installation of Chromo Logo	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP GoP	30,000.00	30,000.00	
	Installation of Chrome Logo     Refill of Fire Extinguisher	Administrative Division	Small Value Procurement	Anytime Anytime	Anytime	Anytime Anytime	GoP	30,000.00	30,000.00	
	Refill of Fire Extinguisher     Construction of Storage Cabinet for Tools and Equipment	Administrative Division (Storeroom)  Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime Anytime	Anytime	GoP	60,000.00	60,000.00	
	Rehabilitation of Commercial Record Room	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime	GoP	50,000.00	50,000.00	
							8.5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
030-13	Maintenance of Power Production Equipment /Genset									
	Rehabilitation of 60kva alternator Mantibugao Generator Set	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	360,000.00	360,000.00	
000.44	Well-to				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
030-14	Maintenance of Pumping Equipment									
	Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump     Station	Maintenance Division	Small Value Procurement	June 2021	June 2021	June 2021	GoP	91,000.00	91,000.00	
	Oldiloli	iviaintenance Division	Small value Procurement	Julie 2021	Julie 2021	Julie 2021	001	01,000.00	01,000.00	
	2. Repairs, Replacements and Rearrangements of Pumping Equipment									

	1.Purchase of Chlorinators for all Pumping Station Parts and											
	Accessories	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	80,000.00	80,000.00		
0213 050-1	Maintenance of Office Equipment											
30210 000 1	Repair and Maintenance of Sound System	Administrative Division	Small Value Procurement									
	Replacement of Ceiling Fan	Administrative Division (Storeroom)		Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		100
	Maintenance of Air condition Equipment		Small Value Procurement	Anytime	Anytime	Anytime		GoP	3,000.00	3,000.00	1000	
	5. Maintenance of All condition Equipment	Administrative Division (Storeroom)	Small Value Procurement	Anytime	Anytime	Anytime		GoP	82,000.00	82,000.00		
50213 050-2	Maintenance of IT Equipment											The state of the s
00213 000-2	Rehab of Computer Work Station Connection											
	1. Renab of Computer Work Station Connection	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
E0040.000	Martin Co.											
50213 060	Maintenance of Land Transport Equipment (LS)	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
	1. SLE 405									720,000.00	S. S	
	2. ANA 5588											
	3. SHJ 498											
	4. Mitsubishi L300 Van Repair (2 Units)											
	5. XRM Motors - Repair											
	6. Boom Truck											
	7. Mini Excavator (2 Units)							-				
	8. Fuso Fighter (Mitsubishi)											
								-		ASSESSMENT OF THE PARTY OF		
50213 070	Maintenance of Furniture and Fixtures											
00210010	Table Furnishing (LS)	Commercial Casting	C									
	1. Table Furtishing (LS)	Commercial Section	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
				Cani	tal Outlay							
				Capi	tai Outlay							
	Installation of 4" Ø uPVC Water Pipeline at Zone-4 to Zone-5 Brgy:											
											The same of the same of	
	Mantibugao (4.0 km)	Maintenance Division	Public Bidding	May 2021	May 2021	May 2021	June 2021	GoP	2.886,300.00		2,886,300.00	
	Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00		1,500,000.00	
	Upgrading of Electrical Tansmission Line at Mantibugao Pumping		The Carlotte State of						1,000,000.00		1,000,000.00	
	Station 2 from V-Phase to 3-Phase	Maintenance Division	Small Value PRocurement	Anytime	Anytime	Anytime		GoP				
	Installation of Water Piplines from Kihare to Brgy. Dicklum('8"Ø AND		/ /			7 any anno		COI				STATE OF THE STATE
A STATE OF THE STA	6"Ø) uPVC Pipe	Maintenance Division	Public Bidding	June 2021	June 2021	June 2021	July 2021	GoP				
					Odrio 2021	oune 2021	July 2021	GOF	-			
Carry Over	r Funds											
Carry Over	r Funds											
Carry Ove		48										
Carry Ove.	r Funds  HR/Personnel Program	Administrative Division	Small Value Procurement	February 2021	February 2021	Echanony 2004	February 2024	0.0	000 000 00			
Carry Ove	HR/Personnel Program	Administrative Division	Small Value Procurement	February 2021	February 2021	February 2021	February 2021	GoP	200,000.00		200,000.00	
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	350,000.00		350,000.00	
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay											
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping	Administrative Division Administrative Division	Small Value Procurement Direct Contracting	Anytime Anytime	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP GoP	350,000.00 1,500,000.00		350,000.00	
Carry Ove	HR/Personnel Program  Quality Management System (ISO 9001:2015)  Purchase of Land of Pilar Lugmay  Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	350,000.00		350,000.00	
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and	Administrative Division Administrative Division	Small Value Procurement Direct Contracting	Anytime Anytime	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP GoP	350,000.00 1,500,000.00		350,000.00 1,500,000.00	
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime	GoP GoP	350,000.00 1,500,000.00		350,000.00 1,500,000.00	
Carry Ove	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and	Administrative Division Administrative Division	Small Value Procurement Direct Contracting	Anytime Anytime	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP GoP	350,000.00 1,500,000.00 2,181.76		350,000.00 1,500,000.00 2,181.76	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP	350,000.00 1,500,000.00		350,000.00 1,500,000.00	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP	350,000.00 1,500,000.00 2,181.76		350,000.00 1,500,000.00 2,181.76	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP	350,000.00 1,500,000.00 2,181.76		350,000.00 1,500,000.00 2,181.76	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement  Small Value Procurement	Anytime Anytime January 2021 January 2021	Anytime Anytime January 2021 January 2021	Anytime Anytime January 2021 January 2021	Anytime Anytime January 2021 January 2021	GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84		350,000.00 1,500,000.00 2,181.76 2,240,521.84	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation	Administrative Division Administrative Division  Maintenance Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP	350,000.00 1,500,000.00 2,181.76		350,000.00 1,500,000.00 2,181.76	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan	Administrative Division Administrative Division  Maintenance Division  Maintenance Division  Maintenance Division	Small Value Procurement Direct Contracting Small Value Procurement Small Value Procurement Small Value Procurement	Anytime Anytime January 2021  January 2021  January 2021	Anytime Anytime January 2021  January 2021  January 2021	Anytime Anytime January 2021 January 2021 January 2021	Anytime Anytime January 2021  January 2021  January 2021	GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine	Administrative Division Administrative Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement  Small Value Procurement  Small Value Procurement  Small Value Procurement	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021	GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56	
100	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal	Administrative Division Administrative Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021	GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities	Administrative Division Administrative Division Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  Int and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House Construction of Shed house for Filter Machine Equipment	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  January 2021  March 2021	GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Shed house Construction of Shed house for Filter Machine Equipment Construction of Control House	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021	GoP GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  nt and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House Construction of Shed house for Filter Machine Equipment Construction of Control House Construction of Chlorinator House	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021	Anytime Anytime January 2021	Anytime Anytime January 2021  April 2021	Anytime Anytime Anytime January 2021  April 2021	GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86	
100	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  Int and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House Construction of Shed house for Filter Machine Equipment Construction of Control House Construction of Chlorinator House Construction of Sludge Lagoon	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021  January 2021  January 2021  January 2021  January 2021  March 2021  January 2021  January 2021  January 2021  April 2021	Anytime Anytime January 2021  January 2021	Anytime Anytime January 2021  January 2021	Anytime Anytime Anytime January 2021  January 2021	GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86 154,336.02		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86 154,336.02	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  Int and Expansion of Water Supply System Project @ Brgy Dahilayan Purchase of Pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House Construction of Shed house for Filter Machine Equipment Construction of Control House Construction of Coltrol House Construction of Sludge Lagoon Rehabilitation of 6" Diameter Water Pipelines from Miranda Pumping	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021  January 2021	Anytime Anytime January 2021  April 2021	Anytime Anytime January 2021  April 2021	Anytime Anytime Anytime January 2021  April 2021	GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86	
	HR/Personnel Program Quality Management System (ISO 9001:2015) Purchase of Land of Pilar Lugmay Drilling of 150 Meters Exploratory/Production Well at Miranda Pumping Station Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station  Int and Expansion of Water Supply System Project @ Brgy Dahilayan  Purchase of pipes for Water Tank Installation Purchase of Pipes for Fabrication of Valves and Fittings of Water Treatment Filtration Machine Construction of Concrete Pedestal Construction of Perimeter Fence for Water Treatment Plant Facilities Construction of Bank House Construction of Shed house for Filter Machine Equipment Construction of Control House Construction of Chlorinator House Construction of Sludge Lagoon	Administrative Division Administrative Division  Maintenance Division	Small Value Procurement Direct Contracting  Small Value Procurement	Anytime Anytime Anytime January 2021  January 2021	Anytime Anytime January 2021  January 2021	Anytime Anytime January 2021  January 2021	Anytime Anytime Anytime January 2021  January 2021	GoP GoP GoP GoP GoP GoP GoP GoP GoP GoP	350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86 154,336.02		350,000.00 1,500,000.00 2,181.76 2,240,521.84 947,429.29 24,134.56 104,572.00 81,679.74 549.84 164,196.27 223,094.86 154,336.02	

Durches of Madulatine Floridatine 250 and to fee Davidson Water I		1									
Purchase of Modulating Float Valve 250mm dia for Bayabason Water Tank	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	599.845.00		599.845.00	
Purchase of Modulating Float Valve 200mm dia for Gamboa and Kihare									32124 C.		
Water Tank	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	757,700.00		757,700.00	
Construction of Concrete Pedestal for 12" and 10" dia uPVC Distribution											
Pipes at Camp Phillips Creek, Miranda Creek and Camp Fabia Creek	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	404,719.00		404,719.00	
Purchase of 200 KVA Generator Set for Miranda Pumping Station	Maintenance Division	Public Bidding	May 2021	May 2021	May 2021	June 2021	GoP	4,900,000.00		4,900,000.00	
Construction of Pinth and Mat Foundation for Potable Water Tank at						1000					
Dahilayan Water Treatment Plant	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	973,495.00		973,495.00	(1)
							97				
Transmission Pipelines			14-17-17								
200mm Transmission Pipelines (Kihare to Dicklum and Lingion)	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	311,985.00		311,985.00	
Break Pressure Chamber (Dahilayan to Agusan Canyon)	Maintenance Division	Small Value Procurement	June 2021	June 2021	June 2021	June 2021	GoP	1.041,510.00		1.041.510.00	
Valves and Fittings (Dahilayan to Agusan Canyon)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300.000.00		300,000,00	
Installation of 6"dia. Water Pipelines from Camp Fabia to Brgy San Miguel - Pinotos Area	Maintenance Division	Public Bidding	February 2021	March 2021	March 2021	March 2021	GoP	4,725,515.00		4,725,515.00	
			-						/ss,	7.60	
Water Treatment Facilities					1 Tal 3 2 2						
Supply, Delivery, Installation and Commissioning of Brand New Filter											
Machine	Maintenance Division	Public Bidding	January 2021	January 2021	January 2021	January 2021	GoP	15,000,000.00		15,000,000.00	
Guard House at Dahilayan	Maintenance Division	Small Value Procurement	April 2021	April 2021	April 2021	April 2021	GoP	180,000.00		180,000.00	
Electrical Transmission Line at Dahilayan Treatment Plant	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	2,902,731.00		2,902,731.00	
Purchase of 125KVA Generator Set at Dahilayan Treatment Plant	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime	Anytime	GoP			1 H 1	
Construction of Generator Set House/Control Room at Dahilayan Treatment Plant	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	752,606.00		752,606.00	
ervoir at Dahilayan, Tankulan, Agusan Canyon, Damilag and Alae  Construction of Concrete Foundation for Dahilayan Water Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP				
		Miles of the general section			C. (C. C.)	and the second			Section 1		
Deep well Construction				sw K							
Additional Funds for Supply and Delivery of One (1) Unit 75HP Submersible Pump and Motor with 3-Phase Motor Control, Data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance Division	Small Value Procurement	January 2021	January 2021	January 2021	January 2021	GoP	555,977.00		555,977.00	
elemental Budget											
						CALL PARTIES					
Purchase of Lot/Land	Administrative Division	Direct Contracting	Anytime	Anytime	Anytime	Anytime	GoP	805,000.00	BAS YESS SERVE	805,000.00	
HRIS (Additional Funds)	Administrative Division	Small Value Procurement	February 2021	February 2021	February 2021	February 2021	GoP	250,000.00		250,000.00	
Computer Monitor (GM & BOD Secretary)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	5,000.00	5,000.00		
Computer Parts and Accessories (GM & BOD Secretary)	Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	15,000.00	15,000.00		
Maintenance of Springs and Tunnels	Maintenance Division Administrative Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	135,000.00	135,000.00		
1001/10 401/	Administrative Unision	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	500,000.00	500,000.00	• 500 000 000	
COVID-19 Vaccine			Anidima	Anytime	Anytime	Anytime	GoP	454,843.00	454,843.00		
COVID-19 Vaccine Labor and Wages / Job Order	Administrative Division	Direct Contracting	Anytime								
		Direct Contracting Public Bidding	March 2021	April 2021	April 2021	April 2021	GoP	5,400,000.00		5,400,000.00	
Labor and Wages / Job Order  Design, Supply, Delivery, Installation and Commissioning of 224 cu.m	Administrative Division				April 2021	April 2021	GoP		14,227,641.00	5,400,000.00 <b>51,483,943.10</b>	

Note: Revised Prepared by:

BOBBY B. GALON BAC Secretariat

Reviewed by:

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Approved by:

ENGR. ROGELIO K. PANGAN

Approved Manager General Manager