Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2020 6th Revision

2-Dec-20

	Procurement Program/Project		Mode of Procurement	Schedule for Each Procurement Activity					Ei	stimated Budget (PhP)		
Code (PAP)		PMC/ End-User		Ads/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks/Brief Description
				Operating ar	nd Maintenance	Expense						
216 010	Labor and Wages					THE RESERVE						
	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		
	2 Professional Fee for Electrical Engineer (Electrical Plan -						Į.		40.000.00	40,000,00		
	Dahilayan Filtering Station)	Maintenance Division	Direct Contracting	October 2020	October 2020	October 2020		GoP	10,000,00	10,000.00		
aa ann	- 10u 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AUDITOR	David Carteratura		Anytime	Anytime		GoP	1,200,000,00	1,200,000,00		
	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anyunte	Anytime		GO!	1,200,000.00	1,200,000 00		
02 010	Training Expense 1, Personnel Development & Professional Growth	Admin/Gen Services Division		Anytime	Anytime	Anytime		GoP	560,000,00	560,000,00		
		Admir/Gen Services Division		Anyune	Allytine	Anyanie		July 1	000,000,00			3-27
	2 Wellness Program 2.a Safety Training / Drug Test	Admin/Gen Services Division		Anytime	Anytime	Anytime	LILIAN STATE	GoP	35 000 00	35 000 00		
	2 b First Aid Medicines (Injuries and Damages)	Admin/Gen Services Division Admin/Gen Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5 000 00	5,000 00		
	Z.D. Liter vira interactives. (tulories and partiages)	Adminioen Services Division	Small value Floculement	Allyline	Anyune	Allytime		-	0,000,00			
204 020	Electricity								- T.			
05 010	Postage and Deliveries											
05 020	Telephone Expense - Mobile	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	100 000 00	100,000.00		
05 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	45,000 00	45,000.00		
05 040	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	Anytime	Anvtime	Anytime		GoP	10,000.00	10,000.00		
99 010	Advertising, Promotional and Marketing Expenses	Till Division	Birot Communing		The same of the sa							
55 010	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		GoP	10,000 00	10,000 00		27
	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	niceses s	Anytime	Anylime	Anytime		GoP	20,000,00	20,000 00		
				2	2 11 2000	0.11.0000		GoP	890 000 00	890 000 00		
15 010	Taxes, Duties and Licenses	Maintenance Division		October 2020	October 2020	October 2020		GoP	890 000 00	090,000,00		
04 990	Franchise and Regulatory Requirement Expense				ļ						· · · · · ·	
99 030	Representation		0 8141 D	1 2020	h 2020	June 2020		GoP	400,000,00	400 000 00		
	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 /		0 11/4 D	October 2020	October 2020	October 2020	ĺ	GoP	400,000 00	400 000 00		
	Performance Evaluation	Admin/Gen Services Division	Small Value Procurement		Anytime	Anytime	- 1	GoP	600,000,00	600 000 00		
	3. BOD and Staff Meeting and Conferences	Admin/Gen. Services Division		Anytime	Anyume	Anytime		1-00	300,000.00	000,000,00	11/2	The state of the s
99 050	Pontil ages Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50 000 00	50,000 00		
99 050	Rent/Lease Expenses Generation, Transmission and Distribution Expenses	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	20.000.000.00	20.000.000.00		
03 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,100,000 00	1,100,000 00		The second secon
10 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	170,000 00	170,000.00		
12 010	Environment/Sanitary Services	All Division	Official Value Violatement	Anytime	Anytime	Anytime		GoP	400,000,00	400,000 00	11000	
12 010	Martin Standard Contract	THE DIVIDION		. e.gamo		A CONTRACTOR						(12)
13 030-1	Maintenance Of River, Lake and other intake											
	1 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	- 12	
	2. 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		
	3 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		
112 020 0	Malatanana of Carloss and Townsh							+ -+				
213 030-2	Maintenance of Springs and Tunnels	Maintenan Division	Dispat Contraction	Andimo	Anytime	Anytime		GoP	350,000,00	350,000,00		
	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	Anytime	Anytime	Auguste		1	550,500 50	555,000,00		
13 030-3	Maintenance of Wells					100000000000000000000000000000000000000		100			F 65	
	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		T		T					T	
.10 000-4	Repair and Painting of Tanks and Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	300 000 00	300 000 00		
	1. Repair and 1 diriding of rains and reservoir	Maniferrance Division)	Small value / rocurement	Attylinie	Anytime	Anytane		300 000 00	300 000 00		*
3 030-5	Maintenance of Transmission & Distribution Mains										
3.030-0	1 Rehabilitation of Pipelines										
		NOTE OF THE PARTY	10 11/11 0				0.0	200 000 00	380,000 00		
	a, Barangay Agusan Canyon	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	380,000,00			
	b Barangay Alae	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	150,000 00	150,000,00		
	c, Barangay Damilag	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		
	e Barangay Sto Nino	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000 00	200,000.00		
	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		
7	h, Barangay Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	350,000,00	350 000 00		
	i. Barangay Mantibugao	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	200,000.00	200 000 00		
	j 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 Sitio Balubal	Maintenance Division	Small Value Procurement				GoP	200,000,00	200 000 00		
	1 Sitto parasar	Waintenance Division	Small value Floculement	Anytime	Anytime	Anytime	GUF		10 524		
2 020 0	Maintanana of Durania Diant Control										
13 030-9	Maintenance of Pumping Plant Structure and Improvements					1 0000		440,000,00	440,000,00		-
	1 Repair of Pipes Shed house at Kihare	Maintenance Division	Small Value Procurement	June 2020	June 2020	June 2020	GoP	140,000.00	140,000.00		
i	2 Repair of Pump House and Perimeter Fence at PCH-1 Pump										
	Station	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	70,000,00	70,000.00		
	Repair of Perimeter Fence Miranda Pump Station	Maintenance Division	Small Value Procurement	June 2020	June 2020	June 2020	GoP	100,000,00	100,000 00		
	Repair of Lingi-on Pump Station Control House	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020	GoP	100,000,00	100,000.00		¥
	5. Repair of Genset House Admin Bidg	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	80,000,00	80,000 00		
	6 Repair of Perimeter Fence at Bliss Pump Station	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020	GoP	10,000 00	10,000,00		
	7 Repair of Perimeter Fence and Installation of Tripod at BEH										
	Pump Station	Maintenance Division	Small Value Procurement	October 2020	October 2020	October 2020	GoP	10,000,00	10,000 00		
	T daily Station	Waintenance Division	Small value i rocurement	OCIODEI 2020	October 2020	October 2020	- 001	10,000,00	10,000,00		
		***************************************					CONTRACT OF THE PARTY OF THE PA				
40.000.40	Marian State of State		f I			1 1					
13 030-10	Maintenance of Water Treatment Structure and Improvements				1 10000	10000		50 000 00	50,000,00		
	Repair of Chlorinator House Miranda	Maintenance Division	Small Value Procurement	April 2020	April 2020	April 2020	GoP	50,000 00	50,000.00		
	2 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	March 2020	March 2020	March 2020	GoP	100,000.00	100,000,00		
											33.11.11.
	Maintenance of Trans. & Distribution Structure &										
13 030-11	Improvements										
	Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	100,000 00	100,000 00		
		maintenance entities	Sindi Valad i rocal dinori	7.07.20.00	747400						
13 030-12	Maintenance of Administrative Structures & Improvements		+		· · · · · · · · · · · · · · · · · · ·				100 E		
10 000-12	maintenance of Administrative Suuctures & improvements		+								
	A Person and Personalism of Admin Publishers with Comment and State of Comm	Madelana Politica	Cmall Value Desame	Innue 2000	January 2020	January 2020	GoP	200 000 00	200,000 00	li li	
	Repair and Repainting of Admin Building with Signage and Logo	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	Gor	200 000 00	200,000 00		

13 030-13	Maintenance of Power Production Equipment /Genset										
	Purchase of Circuit Board Panel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP				
	2 Upgrading of Service Entrance and Controls for Generator Set										
	Admin Bldg	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020	GoP	- 1			
	3 Troubleshooting and Rehabilitation of 60KVA Generator Set										CALL CONTRACTOR OF THE PARTY OF
	Alternator at Mantibugao Pumping Station	Maintenance Division	Small Value Procurement	November 2020	November 2020	November 2020	GoP	360,000 00	360,000.00	-	
3.030-14	Maintenance of Pumping Equipment					SSPE V					
7000-14	Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump		3 2 22777232								
	Station	Maintananaa Davisia-	Small Value Presurement	March 2020	March 2020	March 2020	GoP	. 4			
		Maintenance Division	Small Value Procurement								
	2. Repair/Replacement of (5 Units) Pressure Gauge with fittings	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP				1-1
	Repairs, Replacements and Rearrangements of Pumping	Contract Con	1	2227-1	14000m			4 500 000 00	4 500 000 00	1	
	Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	GoP	1,500,000.00	1,500,000 00		STATE OF THE STATE OF
	4 Upgrading of Electrical Materials at Kihare Pumping Station 1					31 322				ķ	
	and 2 (CONTROLS)	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020	GoP				
and the second second											

	*											
					90							
	1 Purchase of Chlorinators Parts and Accessories for all Pumping				Esser are					F		
	Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	60 000 00	60,000,00		
	2 Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring					7.17.11.11		1	00,000.00	00,000.00		
	Source 3. Report Port and 4 (200 City)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000,00	55,000,00	i i	
_	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		
-	Repair/Replacement of 200psi Chlorinator for Kihare Pumping Repair/Replacement of 200psi Chlorinator for Lingi-on Pumping	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000,00		
	Replacement of Chlorinator Hose	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		
3 050-1	Maintenance of Office Equipment						- Callerongue	-16				
	Repair/maintenance of aircon and others							100			11 VIII	
	Trepairmaintenance of aircort and others	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	124 000 00	124,000.00		
-3152												
060	Maintenance of Land Transport Equipment (LS)	All Division	10 10/1 5						0.			
-	1. SLE 405	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720 000 00	720,000 00		
	2 ANA 5588						-					3000
	3 SHJ 498											
1117	4. Mitsubishi L300 Van Repair						27 1107-2700-2					
	5. XRM Motors - Repair				Removed to						ALUX -	
	6. Boom Truck											
	7 Mini Excavator (2 Units)						-	4		-		
	8 Fuso Fighter (Mitsubishi)						-	-				
			1			0.00 BW5						
				C	apital Outlay							
					i		1	II				
	Construction of Chlorinator and Genset House at Menzi Pumping	2000					-					
	Station	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	200,000,00		200,000,00	
	Orithing of 150 meters Exploratory/Production Well at Miranda					11.00	0.575	1 501	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/								2,000,000		2000,700,00	
	B Phase Motor Control data Logger and VFD with Electrical						2			- 18		
-1/	Accessories at Miranda Pumping Station	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime		GoP				
	Purchase and Maintenance of GIS Program and Gadget Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	200,000,00		200,000,00	
- 1	nstallation of Water Pipeline at Miranda Pumping Station to Camp	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00		1,500,000,00	
	Fabia (6" DIA & 10" DIA, UPVC PIPE)	14.76.										
	Rehabilitation of Water Pipelines at Miranda Pumping Station to	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	-		\$1 F	
- li	Airanda Elevaled Water Tank (TIU Area) 6"dia. uPVC Pipe	11.1	L	301.7761	S 90							
	interiora Elevated Water Park (110 Alea) 6 dia di VC 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)											Y
1	Design and Build of Elevated Water Tank at Alae Area	Maintenance	1 5 5									
	Purchase of Land	Maintenance	Public Bidding Direct Contracting	Anytime	Anytime	Anytime		GoP				
-		Mannenance	Direct Contracting	Anylime	Anytime	Anytime		GoP	1,500,000,00		1,500 000 00	
	Additional Budget from Savings 2019	- C7			atting the same							
1	Purchase of Pipes from Dahilayan to Damilag	Maintenance	Public Bidding	A	No. 2							
2	Construction of Intake Box at Dahilayan Source	Maintenance	Small Value Procurement	Anytime	Anytime	Anytime		GoP				
	Purchase of Land	Maintenance	Direct Contracting	Anytime March 2020	Anytime	Anytime		GoP				
		Mantellatice	Direct Contracting	March 2020	March 2020	March 2020		GoP	1,000,000,00		1,000,000.00	
P	urchase of One (1) Bagger Concrete Cement Mixer	Maintenance Division	Small Value Procurement	October 2020	Ontober 2020	O-tab 0000		1-2-1	7, 55, 51			
		- Nationalide Division	Oman value Froculement	Octobel 2020	October 2020	October 2020		GoP	75,000.00		75,000 00	
D	evelopment and Expansion of Water Supply System		 		7780/1		ļ	-				
	t Dahilayan		1									
	OURCE DEVELOPMENT											
	Construction of Spring Intake Structure and Installation of Various			William William								
Ins	PVC Pipes	4901-4	5.11.5.11									
	RANSMISSION FACILITIES	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	13 259 348 28		13,259,348,28	
	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	

Automatic Self-Cleaning Filter Thread Machine (CAPCITY:	285		5000	2000				1.00000000	
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	290,000 00
Turbidity Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	381,000,00	381,000,00
Chlorine Residual Online Analyzer	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	200 000 00	200,000,00
Chlorine Metering Pump	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	63 800 00	63,800.00
Flange Type Gate Valves									
1 DN350mm flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	256 588 00	256,588 00
2 DN150 flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	19 283 00	19,283.00
3 DN300 flange type gate valve	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	356,717.94	356,717.94
Flow Control Valve (Pressure Relief Valve) 1 DN350 Flow control Valve									100 000 00
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 Flow Control Valve	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
DN350 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	12.244.00	42.244.00
DN300 Universal Supa Flange Adaptor DN300 Universal Supa Flange Adaptor	Mointenana	Dublic Distance	June 2020	June 2020	July 2020	August 2000	ADB	43,244.00 333,802.65	43 244 00 333 802 65
DN250 Universal Supa Flange Adaptor DN250 Universal Supa Flange Adaptor	Maintenance	Public Bidding	June 2020 June 2020	June 2020 June 2020		August 2020		53,537.67	53.537.67
DN50 Air Relief Valve	Maintenance Maintenance	Public Bidding Public Bidding	June 2020 June 2020	June 2020 June 2020	July 2020	August 2020	ADB ADB	42,144,00	42.144.00
Site Acquisition	Maintenance	Public Bloding	June 2020	June 2020	July 2020	August 2020	ADB	7.000.000.00	7,000,000,00
Cost Contingency, Engineering Studies and Review, and				 		7-1-7-11-0		7,000,000 00	1,000,000,00
Cost Contingency, Engineering Studies and Review, and Construction Supervision	Maintenance	Public Bidding	June 2020	June 2020	July 2020	August 2020	ADB	11,099,861,30	11,099,861,30
Construction Supervision	iviaintenance	Fablic Bidding	June 2020	Julie 2020	July 2020	August 2020	AUB	11,099,861,30	11,099,001,30
DEVELOPMENT AND EXPANSION OF WATER SUPPLY						75.11			
SYSTEM PROJECT AT BRGY, DAHLAYAN									
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
Purchase of Pipes for Fabrication of Valves and Fittings of Water	Warnendroc	Official Value 1 rocurement	Ouric 2020	Ouric 2020	ouly 2020		- Wi	1,024,000 20	1,524,603,23
Treatment Filtration Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	1,098,361 56	1,098,361.56
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	704.959.98	704,959,98
Purchase of Welding Machine	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	53,760.00	53,760.00
Construction of Concrete Pedestal	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020	100	GoP	150,000 00	150,000.00
Construction of Perimeter Fence for Water Treatment Plant		Since Feed Transfer	Valle Letter	Julio Edea	July Edea			130,000	
Facilities	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	204,393.50	204,393,50
Construction of Bunkhouse	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	61,912.84	61,912.84
Construction of Shed House for Filter Machine Equipment	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020	G-34-	GoP	845,794 60	845,794.60
Additional Budget for Construction of Shedhouse for Filter Machine									
Equipment	Maintenance	Small Value Procurement	October 2020	October 2020	October 2020		GoP	97,270 00	97,270.00
Construction of Control House	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	154,336.02
Construction of Sludge Lagoon	Maintenance	Small Value Procurement	June 2020	June 2020	July 2020		GoP	300,000 00	300,000.00
Purchase of Construction Tools, Safety and Health Management									
Appurtenances	Maintenance	Small Value Procurement	May 2020	May 2020	June 2020		GoP	16,854 35	16,854.35
	332 56 (1 2			******	O				
Installation of 200mm dia Transmission Pipeline From Kihare Pump	The control of the Care								
Station to Brgy, Dicklum	Maintenance	Public Bidding	November 2020	November 2020	November 2020		GoP	5,037,500 00	5,037,500.00
Construction of Break Pressure Chamber at Dahilayan Water									
System	Maintenance	Small Value Procurement	November 2020	November 2020	December 2020		GoP	1,041,510 00	1,041,510.00
Purchase of Valves and Fittings	Maintenance	Small Value Procurement	November 2020	November 2020	December 2020		GoP	300,000 00	300,000.00
Purcahse of Flow Control Valves 300mm dia, for Agusan Canyon	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	965,535 00	965,535.00
Purcahse of Modulating Float Valve 250m dia. For Bayabason									
Nater Tank	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	599,845,00	599,845.00
Purcahse of Modulating Float Valve 200m dia. For Gamboa and									
Kihare Water Tank	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	757 700 00	757,700.00
Supply, Delivery, Installation and Commissioning of Brand New									180
ilter Thread Machine	Maintenance	Public Bidding	November 2020	December 2020	December 2020		GoP	15 000 000 00	15,000,000.00
Construction of Guard House at Dahilayan Water Treatment Plant	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	180,000 00	180,000.00
Additional Funds for Construction of Perimeter Fence for Dahilayan		2 10 72		N. 1			355		
Vater Treatment Plant Facilities	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020		GoP	200,000 00	200,000.00
nstallation of Electrical Transmission Line at Dahilayan Water									

Purchase of 125kva Generator Set Construction of Generator Set House/Control Room	Maintenance Maintenance	Public Bidding	November 2020	December 2020	January 2020	GoP	2,600,000.00		2,600,000.00	
Construction of Senerally Set House/Control Room	Mantenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	752,606.00		752,606.00	
Construction of Concrete Foundation for Dahilayan Water Reservoir	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	507,576.00		507,576.00	
Additional Funds for Supply and Delivery of 1 unir 75hp Submersible 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				
Purchase of Materials fro Electrical Transmission Line for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	921.810.00		921,810.00	
Supply Delivery, Installation and Commissioning of Control Panel Board and Accessories for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	907.800.00		907,600.00	
Purchase of 6" diameter Ultraonic Flow Meter for Mirands Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	190,000.00		190,000.00	
Purchase of 6" diameter Butterfly Valve for Miranda Pump Station	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	77,460.00		77,460.00	
Supply Delivery, Irratulation and Commissioning of 5" diameter Suction Pipe for 75hp Motor and Pump and its Accessories for Miranda Pump Station	Maintenarice	Small Value Procurement	November 2020	November 2020	November 2020	GoP	955.540.00		955,540,00	100
Purchase of Portable Welding Machine	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	Gop	58,000.00		58,000.00	
Payment and Other Accessories	Maintenance	Small Value Procurement	November 2020	November 2020	November 2020	GoP	299,590.00		299,590.00	
Total							233,013,649.92	34 830 000 00	198,174,649.92	

Prepared by:

BOBBY B. GALO BAC Secretaria

Revised New Project 12/1/2020 PPMP Received Reviewed by:

IGR. ERMITO L. GANAS BAC Chairman Approved by

ENGR. ROGELIO K. PANGAN General Manager