

**BUTUAN CITY WATER DISTRICT FY 2020 INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE  
CAPITAL EXPENDITURE**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX		
<b>A. IT EQUIPMENT</b>											
1	Computer Set with license	FIN	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	50,000.00	(1) accounting division - M. Bunghanoy	
2	Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	Spare	
3	Desktop Computer	MBPP	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	New	
4	Graphics Card	MBPP	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	99,950.00	For CAD operators - MBPP	
5	Laptop	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	Replacement - For BAC use	
6	Laptop	MBPP	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	90,000.00	For the technical Consultant - MBPP	
7	Personal Computer with License	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	New - GSD	
8	Scanner	COMM	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	35,000.00	New	
9	Scanner - Legal Size	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	New- HRD	
<b>Sub-Total - IT Equipment</b>									<b>524,950.00</b>	<b>-</b>	
<b>SYSTEM</b>											
10	Call Center System - Program only	MSD	Competitive Bidding	March 2020	March 2020	April 2020	April 2020	Corporate Budget	1,600,000.00	Program only - CREAD	
11	Advance Meter Data Collection and Management System	COMM	Competitive Bidding	July 2020	July 2020	September 2020	September 2020	Corporate Budget	4,500,000.00	For meter reading	
<b>Sub-Total - SYSTEM</b>									<b>6,100,000.00</b>	<b>-</b>	
<b>MEASURING DEVICE/EQUIPMENT</b>											
12	Data Collector (Windows Based)	COMM	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	132,000.00	2 units- New	
13	Turbidity Meter	PROD	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	180,000.00	For Flushing Monitoring	
14	Ultrasonic Clamp on Flowmeters	NRW	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	800,000.00	Allocated budget for proposed data gathering and establishment of pressure managed areas and district metered	
15	Pressure Loggers	NRW	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	240,000.00	Allocated budget for proposed data gathering and establishment of pressure managed areas and district metered	
16	1 unit 300 mm Ø Pressure Regulating Valve (Basic Valve Assembly)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	585,700.00	PMA 1 (DMA 4+ DMA 5)	
17	250 mm Ø Pressure Regulating Valve (Basic Valve Assembly)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	328,300.00	PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
18	100 mm Ø Magnetic Flowmeter F/F (with data logger and accessories)	NRW	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	350,000.00	DMA 4 - Ampayon 1	
19	100 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	350,000.00	DMA 1 - Baan Km. 3 (Amamaylan)	
20	100 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	350,000.00	DMA 3 - Baan Km. 3 (Alviola)	
21	100 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	350,000.00	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
22	150 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	400,000.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
23	Electromagnetic Flowmeter 2"	PAMD	Competitive Bidding	March 2020	March 2020	April 2020	April 2020	Corporate Budget	600,000.00	Replacement of mechanical water meters sizes 1"-2" to serve connections requested by Commercial	
24	Electromagnetic Flowmeter 4"	PAMD	Competitive Bidding	March 2020	March 2020	April 2020	April 2020	Corporate Budget	1,050,000.00	To be installed to subdivision	

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25	Electromagnetic Flowmeter 4" diam	ENGG	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	700,000.00	Equipment	
<b>Sub-Total - MEASURING DEVICE/EQUIPMENT</b>									<b>6,416,000.00</b>		
<b>OFFICE EQUIPMENT</b>											
26	Aircon - 2HP - Split Type	OBD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	45,000.00	Replacement	
27	High Definition CCTV DVR	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	45,000.00	New - PRSD	
28	LCD Projector	OBD	NP-53.9 - Small Value Procurement	April 2020	N/A	April 2020	April 2020	Corporate Budget	70,000.00	Replacement	
29	Money (bill) Counter	FIN	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	40,000.00	spare cash mgt. division	
30	Paper Shredder	MSD	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	17,000.00	New	
31	Photocopier machine small	FIN	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	40,000.00	for accty. & budget use	
<b>Sub-Total - OFFICE EQUIPMENT</b>									<b>257,000.00</b>		
<b>TRANSPORTATION EQUIPMENT</b>											
32	Service Vehicle 4x4 Pick-up Type - Double Cab with Camper Shell	ASD	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	1,998,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
33	Service Vehicle 4x2 Pick-up Type - Double Cab	ASD	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	1,375,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
34	Boom Truck	ASD	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	3,000,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
35	Service Vehicle - Multi-Purpose Vehicle (MVP), Dual Aircon	ASD	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	2,940,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
36	Mini Forklift, 3 tonner, Battery/Electric Powered	ASD	Competitive Bidding	January 2020	January 2020	January 2020	January 2020	Corporate Budget	1,400,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
37	3 Wheeler Motor	ASD	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	555,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
<b>Sub-Total TRANSPORTATION EQUIPMENT</b>									<b>11,268,000.00</b>		
<b>Building/Structures and Improvements</b>											
38	Backfilling Materials for PS#1	ASD	NP-53.9 - Small Value Procurement	April 2020	N/A	April 2020	April 2020	Corporate Budget	480,000.00	Backfilling & Ground Levelling at PS#1 - part of the approved site development plan	
39	Demolition of old Building - Metershop & Motorpool	ASD	NP-53.9 - Small Value Procurement	October 2020	N/A	October 2020	October 2020	Corporate Budget	100,000.00	Part of the approved Site Development Plan	
40	Materials for Electrical Supply for 3-Storey building Ext. Fire Pump and Atomic Absorption Spectro Photometer	ASD	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	472,468.00	upgrading of existing electrical supply	
41	Pipe Rack, Fittings and Supplies Rack - PS#1 Warehouse	ASD	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	400,000.00	Fabrication by Administration - on process	
42	Magflux Fullbore EMF Service Check-up, Repair, Calibration Testing and Maintenance	Prod	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	375,000.00	c/o AI (5 units)	
43	Geo-resistivity (Bonbon, Tagubo, Sumilihon)	Prod	NP-53.9 - Small Value Procurement	March 2020	N/A	March 2020	March 2020	Corporate Budget	175,000.00	Water Resource Development	
44	Line Canal Drainage @ Pump Station No. 1	Prod	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	100,000.00	Preparation for Back fill	
45	Reconstruction of A-frame @ Pump Station No. 1	Prod	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	40,000.00	Preparation for Back fill	
46	Flow meters Repair and Maintenance	NRW	NP-53.9 - Small Value Procurement	July 2020	N/A	July 2020	July 2020	Corporate Budget	200,000.00	Allocated budget for repair and maintenance of flow meters	

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47	Construction of New Metershop	ASD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,163,000.00 on process Building Permit	
48	Admin Building Renovation - Ground Floor & Building Extension	ASD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	14,878,000.00 Public bidding started on November 15, 2019	
49	Construction of New Motorpool	ASD	Competitive Bidding	June 2020	June 2020	July 2020	July 2020	Corporate Budget	3,600,000.00 Part of the approved Site Development Plan	
50	Supply, Delivery & Installation of Mechanical Records Compactor	ASD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,960,000.00 Phase 1 - for New records Room at PS#1	
51	500 cu m Reservoir at Brgy Dumalagan	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000,000.00 Reservoir at Brgy Dumalagan	
52	Lot Acquisition	Prod	Direct Contracting	N/A	N/A	September 2020	September 2020	Corporate Budget	1,500,000.00 Water Resource Development	
<b>Sub - Total - Building/Structures and Improvements</b>										
									<b>33,463,468.00</b>	
<b>POWER OPERATED EQUIPMENT/ TOOLS</b>										
53	Stepdown transformer, 440-220V, 15 kva, Dry Type	PROD	NP-53 9 - Small Value Procurement	August 2020	August 2020	August 2020	August 2020	Corporate Budget	50,000.00 Power Supply for Pump Station No. 14(existing not stable, 5-yrs	
54	Pipe Chain tong, double end, 2-12 inches (heavy duty)	PROD	NP-53 9 - Small Value Procurement	August 2020	August 2020	August 2020	August 2020	Corporate Budget	70,000.00 Additional tools for Pump pull-out activity;existing wear and tear	
55	Pipe Chain tong, double end, 2-12 inches (heavy duty)	PROD	NP-53 9 - Small Value Procurement	August 2020	August 2020	August 2020	August 2020	Corporate Budget	35,000.00 Additional tools for Pump pull-out activity	
56	Tamper Hammer	PAMD	NP-53 9 - Small Value Procurement	January 2020	January 2020	January 2020	January 2020	Corporate Budget	130,000.00 Additional Spare unit	
57	Engine Driven Hydrotesting Pump	ENGG	NP-53 9 - Small Value Procurement	January 2020	January 2020	January 2020	January 2020	Corporate Budget	30,000.00 Equipment for Proposed project 2020	
58	Engine - Driven Welding Machine/Generator	PAMD	Competitive Bidding	February 2020	February 2020	March 2020	March 2020	Corporate Budget	1,800,000.00 Additional/spare	
<b>Sub-Total - POWER OPERATED EQUIPMENT</b>										
									<b>2,115,000.00</b>	
<b>LABORATORY SUPPLIES AND EQUIPMENT</b>										
59	Pocket Colorimeter	PROD	NP-53 9 - Small Value Procurement	February 2020	February 2020	February 2020	February 2020	Corporate Budget	80,000.00 2 units - For Flushing and Charging	
60	Gas leak detector	PROD	NP-53 9 - Small Value Procurement	March 2020	March 2020	March 2020	March 2020	Corporate Budget	30,000.00 For Laboratory	
61	Dosing Pump with accessories including Installation, T	PROD	NP-53 9 - Small Value Procurement	July 2020	N/A	July 2020	July 2020	Corporate Budget	85,000.00 Reserve for Pump Stations	
<b>Sub-Total - LABORATORY SUPPLIES AND EQUIPMENT</b>										
									<b>195,000.00</b>	
<b>BRASS FITTINGS</b>										
62	Brass Compound Valve 25mmØ x 25mmØ, ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,573,717.00 3473 pcs - NEW SERVICE CONNECTION	
63	Brass Corporation Stop 32mmØ, ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	882,000.00 525 pcs - NEW SERVICE CONNECTION	
<b>Sub-Total - BRASS FITTINGS</b>										
									<b>4,455,717.00</b>	
<b>PLASTIC FITTINGS</b>										
64	63mmØ x 63mm Ø (2"Ø) Plastic Union	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	132,825.00 105 pcs -Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
65	Plastic Coupling 25mmØ, ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	468,450.00 3470 pcs -NEW SERVICE CONNECTION	
66	Plastic Coupling 32mmØ, ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	149,625.00 525 pcs -NEW SERVICE CONNECTION	
67	Plastic Equal Tee 32mm	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	130,880.00 160 pcs -NEW SERVICE CONNECTION	
68	Plastic Union, 32mmØ	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	45,725.00 155 pcs -NEW SERVICE CONNECTION	
<b>Sub-Total - BRASS FITTINGS</b>										
									<b>927,505.00</b>	
<b>G.I. FITTINGS</b>										
69	100mm (4")Ø G.I. Plug Cap	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,400.00 Upgrading of lines, Sunrise, Brgy Ampayon	

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70	100mm (4")Ø G.I. Plug Cap	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,400.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
71	G.I. Elbow 1"Ø x 90°, Sch. 60	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	149,910.00	2630 pcs-NEW SERVICE CONNECTION	
72	G.I. Pipe 1"Ø x 6m, Sch. 40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	296,100.00	210 pcs-NEW SERVICE CONNECTION	
73	G.I. Union 1"Ø, Sch.60	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	227,520.00	1580 pcs-NEW SERVICE CONNECTION	
74	GI Bushing Reducer 1"Ø x ½"Ø, Sch.40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	15,120.00	420 pcs-NEW SERVICE CONNECTION	
75	GI Pipe 1 1/2" Ø x 6m, Sch. 40	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	44,460.00	20 pcs-NEW SERVICE CONNECTION	
76	GI Tee 1"Ø x 1"Ø, Sch. 40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	35,100.00	450 pcs-NEW SERVICE CONNECTION	
77	GI Tee Reducer 1"Ø x ½" Ø, Sch. 40 Std	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	222,640.00	2420 pcs-NEW SERVICE CONNECTION	
78	100 mm Ø x 2m G.I. Stand Pipe - Threaded	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000.00	DMA 1 - Baan Km. 3 (Amamaylan)	
79	100 mm Ø x 2m G.I. Stand Pipe - Threaded	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
80	100 mm Ø x 2m G.I. Stand Pipe - Threaded	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000.00	DMA 4 - Ampayon 1	
81	100 mm Ø x 2m G.I. Stand Pipe - Threaded	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000.00	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
82	100 mm Ø x 6m, sch. 40 G.I. Stand Pipe - Threaded	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	8,700.00	DMA 3 - Baan Km. 3 (Alviola)	
<b>Sub-total - G.I. FITTINGS</b>									<b>1,026,350.00</b>		
<b>HDPE PIPES</b>											
83	Black HDPE Pipe 63mm a (2") x 60 mts SDR 11, ISO ENGG	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	871,500.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
84	¾"Ø HDPE Pipe	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	700.00	DMA 1 - Baan Km. 3 (Amamaylan);DMA 2 - Baan Km. 3 + Lemon + Pigdaulan;DMA 3 - Baan Km. 3 (Alviola);DMA 4 Ampayon 1;DMA 5 - Ampayon + Antongalon + Taligaman	
<b>Sub-total - HDPE PIPES</b>									<b>872,200.00</b>		
<b>uPVC MATERIALS</b>											
85	200mm (8")Ø x 6m uPVC, S-8, C-100 w/ R/R,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	166,750.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines alor	
86	150mm (6")Ø x 6m uPVC, S-8, C-100 w/ R/R,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	478,800.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines alor	
<b>Sub-total - uPVC MATERIALS</b>									<b>645,550.00</b>		
<b>DUCTILE IRON FITTINGS</b>											
87	100mm (4")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	21,780.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines along Langihan Rd.	
88	100mm (4")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	31,386.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
89	100mm (4")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	31,386.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
90	100mm (4")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	20,924.00	Upgrading of lines: Brgy. Maug	
91	150mm (6")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	84,000.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines along Langihan Rd	
92	200mm (8")Ø D.I. Gate Valve BNG, F/F NRS,ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	30,000.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines along Langihan Rd	
93	50mm D.I. Gate Valve BNG, F/F NRS, ISO	ENGG	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	37,600.00	8 pcs -Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
94	100 mm Ø D.I. Gate Valve BNG, F/F NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	9,340.00	DMA 3 - Baan Km. 3 (Alviola)	
95	150 mm Ø D.I. Gate Valve, BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	18,000.00	DMA 4 - Ampayon 1	
96	200 mm Ø D.I. Gate Valve, BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	23,809.68	DMA 1 - Baan Km. 3 (Amamaylan)	
97	200 mm Ø D.I. Gate Valve, BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	23,809.68	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
98	250 mm Ø D.I. Gate Valve BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	111,922.56	PMA 2 (DMA 1 + DMA 2 + DMA 3 + DMA 8) - 3 units	
99	300 mm Ø D.I. Gate Valve, BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	73,677.60	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
100	300 mm Ø D.I. Gate Valve BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	January 2020	January 2020	February 2020	February 2020	Corporate Budget	221,031.00	PMA 1 (DMA 4 + DMA 5) - 3 units	

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<b>Sub-Total - DUCTILE IRON FITTINGS</b>									<b>738,666.52</b>		
<b>CAST IRON FITTINGS</b>											
101	100mm (4") Ø C.I. Combination Flange	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	39,060.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
102	100mm (4")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	7,300.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
103	100mm (4")Ø x 90° C.I. Bands (Elbow) Mech1	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	10,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
104	100mm(4") Ø x 100mm (4") Ø C.I. Split Tee Mech1	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	33,350.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
105	110mm (4")Ø C.I. Combination Flange w/ Tensile Ring	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	5,114.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
106	110mm (4")Ø C.I. Combination Flange w/ Tensile Ring	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	5,114.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
107	110mm (4")Ø C.I. Combination Flange w/ Tensile Ring	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	5,114.00	Upgrading of lines: Brgy. Maug	
108	110mm (4")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,505.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
109	110mm (4")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,505.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
110	110mm (4")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,505.00	Upgrading of lines: Brgy. Maug	
111	110mm x 110mm Ø CI Split Tee Mechanical	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	23,200.00	Upgrading of lines: Brgy. Maug	
112	110mm(4") x 90° C.I. ELBOW, MJ/MJ,BNG,ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	8,114.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
113	110mm(4") x 90° C.I. Elbow, MJ/MJ,BNG,ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	8,114.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
114	110mm(4") x 90° C.I. Elbow, MJ/MJ,BNG,ISO	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	8,114.00	Upgrading of lines: Brgy. Maug	
115	150mm (6") Ø C.I. Combination Flange	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	16,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
116	150mm (6")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	10,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
117	150mm(6") Ø x 100mm (4") Ø C.I. Split Tee Reducer Mech1	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	68,900.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
118	150mm(6") x 150mm (6") Ø C.I. Split Tee Mech1.	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	31,860.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
119	200mm (8")Ø C.I. Combination Flange W/ Tensile Ring	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	11,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
120	200mm (8")Ø C.I. Flexible Coupling-uPVC	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	11,900.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
121	200mm(8") x 150mm(6") Ø C.I. Reducer	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	6,000.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
122	200mm(8") x 150mm(6") Ø C.I. Split Tee Reducer Mech1	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	35,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
123	200mm(8") x 200mm(8") Ø C.I. Split Tee Mech1.	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	36,400.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
124	50mm C.I. Combination Flange w/ Tensile Ring	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	41,400.00	8 pcs -Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
125	C.I. Valve Box Cover	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	9,000.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd	
126	C.I. Valve Box Cover	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	4,290.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
127	C.I. Valve Box Cover	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	4,290.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
128	C.I. Valve Box Cover	ENGG	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	2,860.00	Upgrading of lines: Brgy. Maug	
129	100 mm Ø C.I. Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	5,930.00	DMA 3 - Baan Km. 3 (Aiviola)	

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130	100 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,100.00	DMA 3 - Baan Km. 3 (Alviola),DMA 4 - Ampayon 1	
131	150 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	11,000.00	DMA 4 - Ampayon 1	
132	200 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	12,596.76	DMA 1 - Baan Km. 3 (Amamaylan)	
133	200 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	12,596.76	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
134	200 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	2,000.00	DMA 1 - Baan Km. 3 (Amamaylan)	
135	200 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	2,000.00	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
136	250 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	18,754.44	PMA 2 (DMA 1+DMA 2 +DMA 3 +DMA 8)	
137	250 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,646.00	PMA 2 (DMA 1+DMA 2 +DMA 3 +DMA 8)	
138	300 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	13,000.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
139	300 mm Ø C.I Sleeve Type Coupling, BNG, fit to ISO	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	13,000.00	PMA 1 (DMA 4+DMA 5)	
140	300 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	4,000.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
141	300 mm Ø x 25 mm C.I Saddle Clamp	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	4,000.00	PMA 1 (DMA 4+DMA 5)	
142	C.I Valve Box Cover	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,150.00	DMA 1 - Baan Km. 3 (Amamaylan)	
143	C.I Valve Box Cover	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	5,522.76	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
144	C.I Valve Box Cover	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,150.00	DMA 3 - Baan Km. 3 (Alviola)	
145	C.I Valve Box Cover	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,840.92	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
<b>Sub-total - CAST IRON FITTINGS</b>									<b>567,796.64</b>		
<b>VARIOUS STEEL PIPS/STEEL RING</b>											
146	100 mm Ø x 6m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	21,046.85	DMA 1 - Baan Km. 3 (Amamaylan),DMA 3 - Baan Km. 3 (Alviola),DMA 4 Ampayon 1,DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
147	150 mm Ø x 3m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	21,200.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan,DMA 4 -	
148	200 mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	20,054.63	DMA 1 - Baan Km. 3 (Amamaylan),DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
149	250 mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	63,000.00	PMA 2 (DMA 1+DMA 2 +DMA 3 +DMA 8)	
150	300 mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	52,500.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan,PMA 1 (DMA 4+DMA 5)	
151	100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	16,840.80	DMA 1 - Baan Km. 3 (Amamaylan),DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
152	100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	8,585.00	DMA 3 - Baan Km. 3 (Alviola),DMA 4 - Ampayon 1	
153	150 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	33,600.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan,DMA 4 -	
154	200 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	24,948.00	DMA 1 - Baan Km. 3 (Amamaylan),DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
155	250 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	61,800.00	PMA 2 (DMA 1+DMA 2 +DMA 3 +DMA 8)	
156	300 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	130,780.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan,PMA 1 (DMA 4+DMA 5)	
<b>Sub-Total - CEMENT</b>									<b>454,355.28</b>		

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<b>VARIOUS MATERIALS &amp; Supplies</b>										
157	4" CHB	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	10,008.00	Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
158	Barricade	ENGG	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	2,500.00	Replacement of 150mm(6")e & 200mm(8")e Pipelines along Langihan Rd
159	Barricade	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	500.00	Upgrading of lines: Sunrise, Brgy. Ampayon
160	Barricade	ENGG	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	500.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon
161	Barricade	ENGG	NP-53.9 - Small Value Procurement	April 2020	N/A	April 2020	April 2020	Corporate Budget	500.00	Upgrading of lines: Brgy. Maug
162	Barricade	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	4,000.00	Proposed DMA: MAHOGANY
163	Barricade	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	2,000.00	Proposed DMA: TINIWISAN + CABABON
164	Barricade	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	16,000.00	DMA 1 - Baan Km 3 (Amamaylan); DMA 2 - Baan Km 3 + Lemon + Pigdalan; DMA 3 - Baan Km 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4 + DMA 5); PMA (DMA 1 + DMA 2 + DMA 3 + DMA 8)
165	DRILLING (Labor Cost)	ENGG	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	14,080.00	Road Crossing (Horizontal Drilling)-Upgrading of lines: Badjangan and Duque Brgy. Ampayon
166	Materials for CARPENTRY WORKS	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	15,888.00	4 pcs 1/4" Marine Plywood; 5pcs 1/4" Ordinary Plywood; 50pcs 2 x 2 x 8' C Lumber; 18pcs 2 x 2 x 10' Good Lumber; 1pc 0.60 x 2.10 Panel Dor; 1 pc 0 2.10 Panel Dor; 6 pcs 4" door hinges; 2pcs Door Knob; 2kgs 1" common wire nails; 3kgs 2 1/2" common wire nails; 1kgs 4" common wire nails - For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
167	Materials for FABRICATED MATERIALS AND HARDWARES	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	3,420.00	2 units Window 1 (Supply & Install); 2 units Window 2 (Supply & Install); 2 units Window 3 (Supply & Install)-For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
168	Materials for PAINTING WORKS/VARNISHING WORKS	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	5,570.00	2 gals Acrylic Latex Paint Primer; 2gals Acrylic Gloss Latex Paint; 2quarts Neutralizer; 1 gal. Quick Dry Enamel; 1 gal. Acrylic Roof Shield Paint; 3gals Paint Thinner; 2pcs 4" Paint Brush; 2" Paint Brush-For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
169	Materials for Reinforcement	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	21,276.00	84 length 10 mm Ø RSB @ 6 m long; 10 length 16 mm Ø RSB @ 6 m long; 15kgs # 16 GI Tie wire- For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
170	Materials for ROOF FRAMING WORKS	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	12,290.00	14 pcs 2 x 4 x 8' Good Lumber; 16pcs 2 x 3 x 10' Good Lumber; 2pcs 3/4" Marine Plywood; 3kgs 2 1/2" common wire nails; 2kgs 3" common wire nails - For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)
171	Materials for ROOFING WORKS	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	5,623.00	14 shts 8 R-Corr Galvalume sht; Gauge 26; 3pcs Plain GI sheet gauge 24; sachets Vulcaseal; 3kgs Umbrella nails - For Reservoir 1000 m3, design and build including electro mechanical works (Bit-os)

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172	Materials for SANITARY WORKS	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	12,156.00	1 unit Water Closet w/ flush Tank, 1 unit Kitchen Sink, 2lengths 100 mm Sanitary Pipe @ 6 m length, 1pc. 75 mm Sanitary Pipe @ 3 m length, 1pc. 50 mm Sanitary Pipe @ 3 m length, 1pc 1/2 uPVC Pipe @ 6 m length, 1pc 50 mm P-Trap, 1pc. 75 mm P-Trap, 2pcs. 50 mm 90 deg. Elbow, 5pcs. 100 mm Clean-out, 1 pc. 100 x 75 mm Tee, 1pc. 100 x 100 mm Tee, 2pc. 100 mm 45 deg. Elbow, 1pc. 100 mm 90 deg. Elbow, 1pc. 100 x 50 mm Wye, 2pcs. 100 x 100 mm Wye, 3pcs. 100 x 100 Drain Tee, 1pc. 3 x 3 Floor Drain (Stainless), 5pcs. 1/2 PVC Elbow, 2pcs. 1/2 PVC Tee, 2pcs. 1/2 PVC Faucet, 4pcs. 1/2 PVC male adaptor, 2pcs. 1/2 PVC Treaded Elbow, 1pc. 3/4 PE Female Adaptor, 1pc. 3/4 x 1/2 PVC Bosing, 1can Solvent Cement, 20pcs. 1/2 C-Clamp, 1pc. 1/2 Flexible Hose, 1pc. 1/2 Angle Valve-For Reservoir 1000 m3, design and build including electro mechanical works (BIT-os)
173	Materials for Tile works (Finishes)	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	4,941.00	35pcs. 0.20 x 0.20 non-slip unglazed tiles; 80 pcs. 0.20 x 0.30 non-slip unglazed tiles; 1bag Tile Cement mortar, 3kgs White cement filler, 1bag Tile Adhesive-For Reservoir 1000 m3, design and build including electro mechanical works (BIT-os)
174	PPE for 5 laborer	ENGG	NP-53.9 - Small Value Procurement	June 2020	N/A	June 2020	June 2020	Corporate Budget	12,500.00	Project Name: Ampayon to Antongalon, 200 mmØPE to 250 mmØPE
176	Teflon Tape ¼" Ø x 10mts.	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	73,150.00	2660 pcs - New Service Connection
177	Wye strainer (Y-Strainer) 6"	PAMD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	35,400.00	Appurtenance to be installed before electromagnetic
178	1" Ø HDPE Pipe	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	600.00	Proposed DMA. TINIWISAN + CABCABON
179	1" x 1" Rubber Gasket	NRW	NP-53.9 - Small Value Procurement	Jan&Aug 2020	N/A	Jan&Aug 2020	Jan&Aug 2020	Corporate Budget	22,800.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON. DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)
180	1" x 6mØ G.I. SCH. 40	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	2,000.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON
181	1"Ø x 6m G.I. SCH. 40	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	1,000.00	DMA 3 - Baan Km. 3 (Alviola)
182	1/2" thk. Ordinary Plywood	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	2,250.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON
183	1/2" thk. Ordinary Plywood	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	28,350.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)
184	1/4 inch thk. Rubber Sole	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	3,850.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON
185	1/4 inch thk. Rubber Sole	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	9,750.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)
186	100 mm Ø x 32mm thk. Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	1,800.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON
187	12 mm Ø x 6m G60 ReBar	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	42,875.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)
188	12 mm Ø x 6m G60 Reinforcing Bar	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	875.00	Proposed DMA. MAHOGANY; Proposed DMA. TINIWISAN + CABCABON



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189	18 mm Ø x 4" long Bolts, Nuts and Washer	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	20,738.20	Proposed DMA MAHOGANY, Proposed DMA TINIWISAN + CABCABON DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
190	19mm Ø Brass Ball Valve	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	280.00	DMA 3 - Baan Km. 3 (Alviola)	
191	19mm Ø Galvanized Steel Elbow	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	30.00	DMA 3 - Baan Km. 3 (Alviola)	
192	22 mm Ø x 4" long Bolts, Nuts and Washer	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	53,380.80	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
193	25 mm Ø Galvanized Steel Elbow	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	58.00	Proposed DMA MAHOGANY	
194	25 mm Ø x 19 mm Galvanized Steel Tee	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	150.00	Proposed DMA MAHOGANY	
195	25mm Ø Galvanized Steel Elbow	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	29.00	DMA 3 - Baan Km. 3 (Alviola)	
196	25mm Ø Galvanized Steel Union	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	95.00	DMA 3 - Baan Km. 3 (Alviola)	
197	25mm Ø x 19mm Galvanized Steel Tee	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	75.00	DMA 3 - Baan Km. 3 (Alviola)	
198	26 mm Ø x 4" long Bolts, Nuts and Washer	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	43,430.40	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
199	3/4" Ø HDPE Pipe	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	600.00	Proposed DMA MAHOGANY, Proposed DMA TINIWISAN + CABCABON	
200	32mm Ø Brass Coupling	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	660.00	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
201	Acetylene	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	11,200.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
202	Citilock	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	1,811.25	DMA 1 - Baan Km. 3 (Amamaylan); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
203	Epoxy Primer (Food Grade 1)	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	33,600.00	Proposed DMA TINIWISAN + CABCABON; DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
204	G.I. Tie wire #16	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	1,365.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
205	Lumber (2"x3"x12')	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	16,800.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
206	Mighty Bond	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	2,365.00	DMA 1 - Baan Km. 3 (Amamaylan); DMA 2 - Baan Km. 3 + Lemon + Pigdaulan; DMA 3 - Baan Km. 3 (Alviola); DMA 4 - Ampayon 1; DMA 5 - Ampayon + Antongalon + Taligaman + Basag; PMA 1 (DMA 4+ DMA 5); PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX		
225	Cement	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	1,200.00	5 bags - Proposed DMA: TINIWISAN + CABABON	
226	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags - DMA 1 - Baan Km. 3 (Amamaylan)	
227	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
228	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags DMA 3 - Baan Km. 3 (Alviola)	
229	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags DMA 4 - Ampayon 1	
230	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
231	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags PMA 1 (DMA 4 + DMA 5)	
232	Cement	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	7,155.00	27 bags PMA 2 (DMA 1 + DMA 2 + DMA 3 + DMA 6)	
<b>Sub-Total - CEMENT</b>									<b>449,895.00</b>		
<b>SAND AND GRAVEL (VARIOUS PROJECTS)</b>											
233	Mix Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	New Service Connection	
234	Sand Bedding	ENGG	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	207,000.00	23 TL- Replacement of 150mm(6") & 200mm(8") Pipelines along Laniohan Rd.	
235	Sand Bedding	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	270,061.00	Project Name: Pk 6 & 7, Libertad Km 6	
236	Sand Bedding	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	19,500.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
237	Sand Bedding	ENGG	NP-53.9 - Small Value Procurement	February 2019	N/A	February 2019	February 2019	Corporate Budget	19,500.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
238	Sand Bedding	ENGG	NP-53.9 - Small Value Procurement	April 2019	N/A	April 2019	April 2019	Corporate Budget	26,000.00	Upgrading of lines: Brgy. Maug	
239	Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	113,400.00	Replacement of 150mm(6") & 200mm(8") Pipelines along Langihan Rd	
240	Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	1,300.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
241	Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	February 2019	N/A	February 2019	February 2019	Corporate Budget	1,300.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
242	Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	April 2019	N/A	April 2019	April 2019	Corporate Budget	1,300.00	Upgrading of lines: Brgy. Maug	
243	Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	7,200.00	Reservoir 1000 m3, design and build including electro mechanical works (Rit-os)	
244	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	DMA 1 - Baan Km. 3 (Amamaylan)	
245	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
246	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	DMA 3 - Baan Km. 3 (Alviola)	
247	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	DMA 4 - Ampayon 1	
248	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
249	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	PMA 1 (DMA 4 + DMA 5)	
250	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	August 2020	N/A	August 2020	August 2020	Corporate Budget	3,905.00	PMA 2 (DMA 1 + DMA 2 + DMA 3 + DMA 6)	
<b>Sub-Total - SAND AND GRAVEL</b>									<b>743,896.00</b>		

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX		
<b>Vehicle Rental (ON-GOING CONTRACT ALREADY PROCURED)</b>											
251	Vehicle Rental	MBPP	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	100,680.00		Awarded to Visa Transport Vehicle
252	Vehicle Rental	NRW	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	259,560.00		Awarded to Visa Transport Vehicle-Vehicle rental expense a rate of 750.00 per day
253	Vehicle	NRW	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	12,000.00		Proposed DMA: MAHOGANY
254	Vehicle	NRW	Competitive Bidding	ON-GOING CONTRACT ALREADY PROCURED				Corporate Budget	6,000.00		Proposed DMA: TINIWISAN + CABABON
<b>Sub-Total - Fuel, Oil and other Maintenance Expense</b>								<b>378,240.00</b>			
<b>Fuel, Oil and other Maintenance Expense</b>											
255	Fuel for Power operated equipment	ENGG	Competitive Bidding	December-19	December-19	December-19	December-19	Corporate Budget	11,750.00		New Service Connection
256	Fuel, Oil and other Maintenance Expense for Mini Excav	ENGG	NP-53.9 - Small Value Procurement	June-Dec 2020	N/A	June-Dec 2020	June-Dec 2020	Corporate Budget	150,000.00		Replacement of 150mm(6") & 200mm(8") Pipelines along Lannihan Rd.
257	Fuel, Oil and other Maintenance Expense for Mini Excav	ENGG	NP-53.9 - Small Value Procurement	Jan-Feb 2020	N/A	Jan-Feb 2020	Jan-Feb 2020	Corporate Budget	22,224.00		Pk 6 & 7, Libertad Km 6
258	Fuel, Oil and Service Vehicle	ENGG	NP-53.9 - Small Value Procurement	June 2020	N/A	June 2020	June 2020	Corporate Budget	117,000.00		Ampayon to Antongalon, 200 mmØPE to 250 mmØ uPVC Service vehicle rental (6 months)
259	Fuel, Oil and other Maintenance Expense for Mini Excav	ENGG	NP-53.9 - Small Value Procurement	Feb.-Mar 2020	N/A	Feb.-Mar 2020	Feb.-Mar 2020	Corporate Budget	40,000.00		Upgrading of lines: Sunrise, Brgy. Ampayon
260	Fuel, Oil and other Maintenance Expense for Mini Excav	ENGG	NP-53.9 - Small Value Procurement	Mar&Apr 2020	N/A	Mar&Apr 2020	Mar&Apr 2020	Corporate Budget	40,000.00		Upgrading of lines: Badjangan and Duque, Brgy. Ampayon
261	Fuel, Oil and other Maintenance Expense for Mini Excav	ENGG	NP-53.9 - Small Value Procurement	May-June 2020	N/A	May-June 2020	May-June 2020	Corporate Budget	40,000.00		Upgrading of lines: Brgy. Maug
262	Fuel for Vehicle assigned to MBPP	MBPP	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	54,680.00		500 li Gasoline, 360 li Diesoline - Early Procurement
263	Fuel	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	3,100.00		40 li Gasoline, 20 li Diesoline -Proposed DMA: MAHOGANY Early Procurement
264	Fuel	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,050.00		10 li Gasoline, 10 li Diesoline -Proposed DMA: TINIWISAN-CABABON
265	Fuel	NRW	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	164,256.00		2832 liters Gasoline-Allocated budget for fuel of vehicle to be used for DMA management and other activities on site. (note: budget taken from Pressure Management)
<b>Sub-Total - Fuel, Oil and other Maintenance Expense</b>								<b>644,060.00</b>			
<b>OFFICE SUPPLIES AND OTHER EXPENSES</b>											
266	OFFICE SUPPLIES AND OTHER EXPENSES	MBPP	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	222,101.00		Various Office Supplies, HP Printer/Photocopier Ink , Unilin Ink (Printer rental), Universal Power Supply (UPS), Solid State Drive (SSD), Universal Serial Bus (USB)- Estimated 1 year documentation, office equipment and office supply. Include office organizer, office extension wire and continuity bulb
267	OFFICE SUPPLIES AND OTHER EXPENSES	NRW	NP-53.9 - Small Value Procurement	NP-53.9 - Small Value	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	65,465.60		Various office supplies
<b>Sub-Total OFFICE SUPPLIES &amp; OTHER EXPENSES</b>								<b>287,566.60</b>			
<b>MAINTENANCE SUPPLIES EXPENSES</b>											
268	Maintenance Supplies Expense	MBPP	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	7,102.00		Alcohol, freshener, insect killer, feather duster, liquid, clear
269	Maintenance Supplies Expense	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	3,340.00		Alcohol, Dishwashing, Garbage bag,
<b>Sub-Total MAINTENANCE SUPPLIES EXPENSES</b>								<b>10,442.00</b>			
<b>CONSULTANCY SERVICES</b>											

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)
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270	Technical service Provider/Consultant	MBPP	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	1,000,000.00	Payment for consultancy services - 1 Year	
<b>Sub-Total - CONSULTANCY SERVICES</b>									<b>1,000,000.00</b>		
<b>TELEPHONE EXPENSES</b>											
271	TELEPHONE EXPENSES	MBPP	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	24,000.00	Postpaid plan to be utilized by the Technical Consultant	
272	TELEPHONE EXPENSES	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2020	N/A	Jan-Dec 2020	Jan-Dec 2020	Corporate Budget	3,600.00	Postpaid plan to be utilized by NRW personnel-Prepaid load worth 300.00 per month	
<b>Sub-Total - CONSULTANCY SERVICES</b>									<b>27,600.00</b>		
<b>Contingencies, Overhead &amp; Miscellaneous</b>											
273	Contingency	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	36,000.00	New Service Connection	
274	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	116,675.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
275	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	104,060.00	Replacement of 150mm(6")ø & 200mm(8")ø Pipelines along Langihan Rd.	
276	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	48,650.94	Project Name: Pk 6 & 7, Libertad Km 6	
277	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	252,640.00	Ampayon to Antongalon, 200 mmØPE to 250 mmØ uPVC	
278	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	27,241.00	Upgrading of lines: Sunrise, Brgy. Ampayon	
279	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	34,361.00	Upgrading of lines: Badjangan and Duque, Brgy. Ampayon	
280	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	32,033.00	Upgrading of lines: Brgy. Maug	
281	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	11,839.00	Reservoir 1000 m3, design and build-including electro-mechanical works (Bit-os)	
282	Materials Contingency	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	100,000.00	Reserve budget for the unforeseen expenses	
283	Overhead, Contingency and Miscellaneous (OCM) (7% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	40,782.00	Proposed DMA: MAHOGANY	
284	Overhead, Contingency and Miscellaneous (OCM) (7% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	94,724.00	Proposed DMA: TINIWISAN + CABACABON	
285	Overhead, Contingency and Miscellaneous (OCM) (7% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	38,259.60	DMA 1 - Baan Km. 3 (Amamaylan)	
286	Overhead, Contingency and Miscellaneous (OCM) (7% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	58,060.36	DMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
287	Overhead, Contingency and Miscellaneous (OCM) (10% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	44,094.61	DMA 3 - Baan Km. 3 (Alviola)	
288	Overhead, Contingency and Miscellaneous (OCM) (7% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	37,709.39	DMA 4 - Ampayon 1	
289	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	49,813.64	DMA 5 - Ampayon + Antongalon + Taligaman + Basag	
290	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	63,078.90	PMA 1 (DMA 4+ DMA 5)	
291	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	56,345.40	PMA 2 (DMA 1+ DMA 2 + DMA 3 + DMA 8)	
<b>Sub-Total - Contingencies, Overhead &amp; Miscellaneous</b>									<b>1,266,367.84</b>		
									<b>75,615,926.53</b>		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX		

Prepared by:

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**RENELYN D. TORRALBA**  
Member, BAC Secretariat

Recommending Approval:

**ATTY. ELSIE A. ALEJANDRO, C.E.**  
Chair, Bids and Awards Committee

**JONATHAN B. CALO**  
Vice Chair, Bids and Awards Committee

**JUNIFER M. SOMBILON**  
Executive Officer & Secretary

**RAMIL S. BARQUIN**  
Provisional Member

**ENGR. PETER AL R. FUDALAN**  
Provisional Member

**JESUSA G. ACERO**  
Provisional Member

**GRACE C. ESPAÑA**  
Corporate Budget Specialist

Approved by:

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General Manager

**ATTY. ROLDAN L. TORRALBA**  
Chairman, Board of Directors

# BUTUAN CITY WATER DISTRICT - FY 2020 INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE

## CONSOLIDATED MAINTENANCE & OTHER OPERATING EXPENSES

Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
<b>Office Supplies Expenses</b>											
1	751A	Office Supplies Expenses	ASD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	346,579.00	Various Office & I.T. Supplies
2	751B	Office Supplies Expenses	OBD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	81,042.50	Various Office & I.T. Supplies
3	751C	Office Supplies Expenses	OGM	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	66,828.00	Various Office & I.T. Supplies
4	751D	Office Supplies Expenses	Finance	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	257,572.20	Various Office & I.T. Supplies
	1	Computerized O.R.	Finance	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	1,073,700.00	Computerized O.R.
5	751E	Office Supplies Expenses	MSD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	441,644.70	Various Office & I.T. Supplies
6	751F	Office Supplies Expenses	Comm	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	615,748.00	Various Office & I.T. Supplies
7	751G	Office Supplies Expenses	Prod	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	62,925.00	Various Office & I.T. Supplies
8	751H	Office Supplies Expenses	PAMD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	153,350.00	Various Office & I.T. Supplies
9	751I	Office Supplies Expenses	Engg	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	133,000.00	Various Office & I.T. Supplies
<b>Sub Total 751 - Office Supplies Expenses</b>										<b>3,232,389.40</b>	-
<b>Fuel, Oil &amp; Lubricants</b>											
10	757 A	Fuel - Gasoline & Diesoline	ASD	Competitive Bidding					Corporate Budget	-	-
	-	Gasoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,466,972.00	Gasoline for Year 2020
	-	Diesoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,060,800.00	Diesoline for Year 2020
11	792-05G	Gen-Trans. & Dist. Exp. - Fuel for Power Production - Diesoline	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	220,000.00	4000 li diesoline for 7 units Generating Set during failure in power supply/brown out at a consumption of 15 ltrs/hr. and average of 8 hrs/month
	804-02G	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	13,200.00	240 li. Gasoline:Grass cutter for Ground clearing (Early Procurement)
	792-08G	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,650.00	30 li Gasoline : Waterpump for Disinfection (Early Procurement)
	757 A	Oil and Lubricants	ASD	NP-53.9 - Small Value Procurement	January 2020	January 2020	Quarterly	Quarterly	Corporate Budget	63,000.00	Engine Oil and Brake fluid
<b>Sub Total : 757 - Fuel, Oil &amp; Lubricants</b>										<b>2,825,622.00</b>	-
<b>Maintenance Supplies Expenses</b>											
12	759 A	Maintenance Supplies Expenses	ASD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	57,020.00	Cleaning tools
13	759 B	Maintenance Supplies Expenses	OBD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	21,750.00	Cleaning supplies
14	759 C	Maintenance Supplies Expenses	OGM	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	26,956.00	Fish food, toilet paper, handsoap, freshener, filter mat, domex
15	759 D	Maintenance Supplies Expenses	Finance	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	3,625.00	Dishwashing liquid, soap, insect spray
16	759 E	Maintenance Supplies Expenses	MSD	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	4,408.00	Freshener, cartoons, Detergent, Soap, Spray, Sponge, trashbag
17	759 F	Maintenance Supplies Expenses	Comm	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	1,090.00	Dishwashing paste, empty box, Sponge small
18	759 H	Maintenance Supplies Expenses	PAMD	Shopping	1st&3rd Quarter	N/A	1st&3rd Quarter	1st&3rd Quarter	Corporate Budget	4,761.00	Broom, Paste, insect spray, Mop, Garbage bag, Rug, powder soap
19	759 I	Maintenance Supplies Expenses	Engg	Shopping	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	9,446.00	Air freshener, broom fiber, dishwashing, garbage bag, etc
<b>Sub total: 759 - Maintenance Supplies Expenses</b>										<b>129,058.00</b>	-
<b>Other Supplies Expenses</b>											
20	765 A	Other Supplies Expenses	ASD	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	130,250.00	Cleaning materials, Chairs, bookbinder, Paper cutter, Steel cab
22	765 C	Other Supplies Expenses	OGM	NP-53.9 - Small Value Procurement	January 2019	N/A	January 2019	January 2019	Corporate Budget	29,000.00	3 units Swivel chair, 1 unit computer table

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23	765 D	Other Supplies Expenses	Finance	NP-53.9 - Small Value Procurement	2nd&3rd Quarter 2020	N/A	2nd&3rd Quarter 2020	2nd&3rd Quarter 2020	Corporate Budget	70,500.00	3 units Office chair, 2 units printing calculator, printer epson, L disk drive, External HD
24	765 E	Other Supplies Expenses	MSD	NP-53.9 - Small Value Procurement	1st Quarter 2020	N/A	1st Quarter 2020	1st Quarter 2020	Corporate Budget	99,200.00	Cutter Chair USB, External HD, Steel cabinet, Stand fan calcul
25	765 F	Other Supplies Expenses	Comm	NP-53.9 - Small Value Procurement	Feb&Sept 2019	N/A	Feb&Sept 2019	Feb&Sept 2019	Corporate Budget	15,000.00	3 units Computer Chair w/ armrest (steel foot, heavy duty)
26	765 G	Other Supplies Expenses	Prod	NP-53.9 - Small Value Procurement	1st Quarter 2020	N/A	1st Quarter 2020	1st Quarter 2020	Corporate Budget	30,500.00	PPE for maint personnel PPE for production operation
	765 H	Other Supplies Expenses	PAMD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	31,292.00	3 pcs 3/4" Water Meter Assembly, ISO, 3 pcs 1" Water M Assembly, ISO, Personal Protective Equipment
27	765 H	PPE, Barricade, Top box, Others		NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	234,158.00	Barricade/Hardware Materials, Wye (Y) strainers, Contingen
28	765 H/I	Water Meter Inserts 1/2" Dia	PAMD/Engg	Direct Contracting	N/A	N/A	1st & 3rd Quarter	1st & 3rd Quarter	Corporate Budget	9,384,010.00	PAMD - 10,800 pcs- 6,404,400.00/ Engineering - 341,979,610.00
28	765 I	Other Supplies Expenses	Engg	Shopping	January 2019	N/A	January 2019	January 2019	Corporate Budget	125,760.00	Raincoat, hard hat, rainboots, gloves, etc. Contingencies
<b>Sub Total: 765 - Other Supplies Expenses</b>										<b>9,149,670.00</b>	
<b>WATER</b>											
29	788 A/792-01C	Water Bill	ASD/Prod	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	636,000.00	ASD - 216,000.00/Production - 420,000.00
<b>Sub Total: Water</b>										<b>636,000.00</b>	
<b>ELECTRICITY</b>											
30	789 A/792-07G	Electricity	ASD/Prod	NP-53.5 Agency-to-Agency			January - December 2020		Corporate Budget	16,240,800.00	ASD-2,100,000.00-Admin Building, Production - 14,140,800.00- Pumping Station, Filtration Plant (PRV/Iyao), Other Source and Facilities/Distribution
<b>Sub Total: Electricity</b>										<b>16,240,800.00</b>	
<b>Postage &amp; Deliveries</b>											
31	772 A	Postage & Deliveries	ASD	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	45,000.00	Postage & Deliveries
<b>Sub Total: 772 - Postage &amp; Deliveries</b>										<b>45,000.00</b>	
<b>Telephone Expenses - Landline</b>											
32	773 A	Telephone Expenses - Landline	ASD	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	178,800.00	ASD-178,800
<b>Sub total: 773 - Telephone Expenses - Landline</b>										<b>178,800.00</b>	
<b>Telephone Expenses - Mobile</b>											
33	774 A/C/E/F/H	Telephone Expenses - Mobile	ASD/OGM/MSD/CO/MM/PAMD	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	439,200.00	ASD-230,400/OGM-84,000/MSD-114,000/Comm-3,600/ PA 7200
<b>Sub Total: 774 - Telephone Expenses - Mobile</b>										<b>439,200.00</b>	
<b>Internet Expenses</b>											
34	775 A	Internet Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	270,000.00	Internet Expenses for year 2020
35	775 C	Internet Expenses	OGM	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	42,000.00	Globe Tattoo/ Portal (Legal matters)
36	775 E	Internet Expenses	MSD	NP-53.9 - Small Value Procurement	July 2020	N/A	July 2020	July 2020	Corporate Budget	70,000.00	Web Hosting
<b>Sub Total: 775 - Internet Expenses</b>										<b>382,000.00</b>	
<b>Cable, Satellite, Telegraph &amp; Radio Expenses</b>											
38	776 A	Cable, Satellite, Telegraph & Radio Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2020		Corporate Budget	8,160.00	Cable, Satellite, Telegraph & Radio Expenses - 2020
<b>Printing Expenses</b>											
39	777 B	Printing Expenses	OBD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	12,000.00	Bookbinding of Minutes & Res
40	777 E	Printing Expenses	MSD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	350,000.00	Ink for Riso -CMYK
<b>Sub Total: 777 - Printing Expenses</b>										<b>362,000.00</b>	
<b>Taxes, Duties &amp; Licenses</b>											
41	779 A	Taxes, Duties & Licenses	ASD/PROC	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2020		Corporate Budget	216,741.00	ASD-216,741.00

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42	779 G	Taxes, Duties & Licenses	ASD/PROC NP-53.5 Agency-to-Agency		N/A	N/A	July 2020	July 2020	Corporate Budget	70,000.00	Surface water source and deep well
<b>Sub Total: 779 - Taxes, Duties &amp; Licenses</b>										<b>286,741.00</b>	
43	781 A	Insurance Premium	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2020		Corporate Budget	575,450.00	Insurance Premium
44	782B	Representation Expenses	OBD	Shopping		N/A	January - Dec 2020	January - Dec 2020	Corporate Budget	9,380.00	Coffee, Creamer, Sugar, Tea, contingencies
<b>Rent / Lease Expenses</b>											
45	786 A	Rent / Lease Expenses	ASD	Competitive Bidding	March 2020	March 2020	April 2020	April 2020	Corporate Budget	5,214,360.00	Vehicle Rental for August 1 2020 to July 31, 2021
<b>Sub Total: 786 - Rent / Lease Expenses</b>										<b>5,214,360.00</b>	
46	787 A	Survey	ASD	NP-53.9 - Small Value Procurement	N/A	N/A	May 2020	May 2020	Corporate Budget	50,000.00	Survey
47	792-01 G	Gen-Trans. & Dist. Exp. Source of Supply and Miscellaneous Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	910,000.00	204 sacks of rice, Emergency fund
48	792-06 G	Gens., Trans., & Dist. Exp.- Pumping Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	655,400.00	PPE, supplies & parts for Pumping monitoring, Pressure monitoring, charging and discharging
49	792-08 G	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	106,100.00	for Water sources monitoring, DOH annual monitoring and accreditation, PPE, Disinfection of pipelines, Communication Contingency
<b>Generation, Trans. &amp; Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses</b>											
50	792-09 G	Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses	Prod	Competitive Bidding					Corporate Budget		
	1	Gas chlorine 68-kg tonner	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,728,000.00	240 cylinder
	2	Gas chlorine tonner	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,680,000.00	24 Cylinder
	3	sodium hypochlorite	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	180,000.00	60 drums
	4	calcium hypochlorite	Prod	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	110,000.00	20 drums
	5	Laboratory supplies, First aid supplies, Lab Apparatus and glassware, Chlorine Residual monitoring, Miscellaneous	Prod	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	1,026,754.00	Laboratory supplies, First aid supplies, Laboratory Apparatus, Glasswares, Chlorine residual monitoring, Miscellaneous
<b>Sub Total: 792-09 G Generation, Trans. &amp; Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses</b>										<b>4,724,754.00</b>	
51	792 - 11 F	Repairs and Maintenance - IT Equipment	Comm	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,500.00	Raincoats, Rainboats, slingbag, mailing expenses
52	846 A	Security Services	ASD	Competitive Bidding			Multi-year Contracy - July 2018- June 2021		Corporate Budget	4,627,080.00	Budget for Year 2020.
53	803-04 G	Repairs and Maint. - Plant (UPIS) - Maint. of Wells	Prod	NP-53.9 - Small Value Procurement	Feb&July 2020	N/A	Feb&July 2020	Feb&July 2020	Corporate Budget	7,340.00	Fabrication materials-Acetylene, Oxygen, Blind rivets, Drill bit
54	803-05 G	Repairs and Maint. - Plant (UPIS) - Maint. of Supply Mains	Prod	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,010.00	Cutting disk, Clear glass, Dark glass, Weldingrod, welding r Contingency



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55	803-07 G	Repairs and Maint. - Plant (UPIS) - Maint. of Other Pumping Plant	Prod	NP-53.9 - Small Value Procurement	March 2020	N/A	March 2020	March 2020	Corporate Budget	9,990.00	Maintenance of Pumping Station 1, 3, 8,14, 15, and PRV
56	803-08 G	Repairs and Maint. - Plant (UPIS) - Maint. of Reservoir and Tanks	Prod	NP-53.9 - Small Value Procurement	February 2020	N/A	February 2020	February 2020	Corporate Budget	69,420.00	Supplies for Housekeeping and Tank clean-up activities including housekeeping of PRV and pump stations
57	803-09 H	Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains	PAMD	-					Corporate Budget		
	1	Steel Ring Flanges		NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	184,330.00	Various sizes thick Steel Ring Flanges
	2	GI Materials		Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,310,565.00	Various GI Materials
	3	DI Materials		NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	February 2020	Corporate Budget	276,725.00	Various DI Materials with items/quantities for buffer (Maintenance budget)
	4	CI Materials		Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	717,210.00	Various CI Materials
	5	uPVC Materials		NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	108,195.00	Various uPVC pipes
	6	Plastic Materials		Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	23,360.00	Plastic Union/Coupling 63mmØ (2"), ISO
	7	Painting and others Materials		NP-53.9 - Small Value Procurement	January - Dec 2020	N/A	January - Dec 2020	January - Dec 2020	Corporate Budget	1,130,390.00	Paint brush, rubber gasket, rubber sole, GI bolt, Steel plate, Weld, Oxygen, acetylene
Sub total: 803-09H -Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains										3,730,775.00	
<b>Repairs &amp; Maint. - plant (UPIS) - Maint. Of services</b>											
58	803-11 H	Repairs & Maint. - plant (UPIS) - Maint. Of services	PAMD								
	1	GI Materials	PAMD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,079,060.00	Various GI fittings
	2	Brass Fittings	PAMD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	2,247,430.00	Various Brass fittings
	3	Plastic fittings	PAMD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	1,190,520.00	Various Plastic fittings
	4	HDPE pipes	PAMD	Competitive Bidding	January 2020	January 2020	February 2020	February 2020	Corporate Budget	472,800.00	HDPE pipes
	5	Other materials & contingencies	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2020	N/A	January - Dec 2020	January - Dec 2020	Corporate Budget	938,600.00	Teflon, sand and gravel, Cement, contingencies
Sub total: 8803-11H -Repairs & Maint. - plant (UPIS) - Maint. Of services										5,928,410.00	
59	803 - 12 A	Maintenance of Meters	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	225,230.00	15273 pcs. Lead Seal, Painting materials
60	803-14 H	Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2020	N/A	January - Dec 2020	January - Dec 2020	Corporate Budget	100,436.00	Standard Hydrant Head 4"Ø, 2" Ø Brass Gate Valve, Painting Materials, cement, tie wire, contingencies
61	804-02 G	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	NP-53.9 - Small Value Procurement	February & August 2020	N/A	February & August 2020	February & August 2020	Corporate Budget	37,710.00	Supplies and materials for Ground Clearing (maint. Of grass & Electrical Maintenance
62	804-05 A	Maint. Of Gen. Adm. - Structures & Improvements	ASD	NP-53.9 - Small Value Procurement	January - Dec 2020	N/A	January - Dec 2020	January - Dec 2020	Corporate Budget	493,040.00	Emergency light, Bldg accessories & supplies, electrical main
<b>Repair &amp; Maint. Of IT Equipment</b>											
63	807-IT A	Repair & Maint. Of IT Equipment	ASD	-							
		Comfac		NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	240,000.00	Maintenance of UPS
		Repair & Maintenance		NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	367,500.00	UPS batteries and materials/labor for repair & maint

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		CPU		NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	212,500.00	Replacement of CPU (2 units PRSD & Finance, Reserved, MSD/CSD, OBOD)
<b>Sub total: 807-IT - Repair &amp; Maint. Of IT Equipment</b>										820,000.00	
<b>Repair &amp; Maint. - Office Equipment</b>											
64	807-OE A	Repair & Maint. - Office Equipment	ASD								
1		Aircon Retainership	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	81,800.00	Aircon Maintenance
2		Aircon Parts & Maintenance	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	19,050.00	Capacitor, Evaporator cleaner, Freon charging
3		Parts and maintenance of Photocopy	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	70,000.00	Photocopier maintenance
4		Parts & Maintenance for Audio System	ASD	NP-53.9 - Small Value Procurement	April & December 2020	N/A	April & December 2020	April & December 2020	Corporate Budget	9,000.00	For audio system Maintenance
5		Parts & Maintenance for CCTV	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	60,000.00	For CCTV maintenance
6		Calibration of Total Station	ASD	NP-53.9 - Small Value Procurement	May 2020	N/A	May 2020	May 2020	Corporate Budget	8,500.00	Total station maintenance
7		Parts & Maintenance of other Office Equipment	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	75,000.00	Maintenance for office equipments
<b>Sub total: 807-OE - Repair &amp; Maint. - Office Equipment</b>										323,350.00	
<b>Repair &amp; Maintenance - Land Transportation Equipment</b>											
65	814 A		ASD	NP-53.9 - Small Value Procurement					Corporate Budget		
1		Tires	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	150,000.00	Tires
2		Batteries	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	60,000.00	Batteries
3		Engine/Body/Serviceing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	150,000.00	Engine/Body/Serviceing
4		Calibration	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	110,000.00	Calibration
5		Parts	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	180,000.00	Parts
6		Electrical System	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	30,000.00	Electrical System
7		Aircon Serviceing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	50,000.00	Aircon Serviceing
8		Body Repair & Painting	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	10,000.00	Body Repair & Painting
9		Other Auto Supplies	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	33,946.00	Other Auto Supplies
<b>Sub total: 814 A - Repair &amp; Maintenance - Land Transportation Equipment</b>										773,946.00	
66	817 A	Repair & Maintenance - Construction Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	411,200.00	Maintenance ofr Backhoe ( Kobelco --engg)
67	825-01 G	Repairs and Maintenance - Other Machineries and Equipment - Power Production Equipment	Prod	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	126,035.00	Generating Set Requirements for Pump Stations
68	825-02 G	Repairs and Maintenance - Other Machineries and Equipment - Pumping Equipment	Prod	NP-53.9 - Small Value Procurement	February & August 2020	N/A	February & August 2020	February & August 2020	Corporate Budget	81,040.00	Materials for motor controller equipt
69	825-03 G	Repairs & Maint. - Other Machineries and Equipment	Prod	NP-53.9 - Small Value Procurement					Corporate Budget		
1		Preventive maintenance including installation of replacement parts	Prod	NP-53.9 - Small Value Procurement	February & August 2020	N/A	February & August 2020	February & August 2020	Corporate Budget	700,000.00	Repair of ABF/AMF
2		Purchase of ABF/AMF mechanical/electical parts & accessories	Prod	NP-53.9 - Small Value Procurement	February & August 2020	N/A	February & August 2020	February & August 2020	Corporate Budget	800,000.00	Repair of ABF/AMF

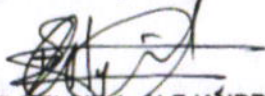
Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE		Remarks(brief description of Program/Activity/P
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center		
	3	Maintenance of equipments	Prod	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	187,000.00		calibration of lab. equipment services, calibration of lab glass repair and parts replacement of lab equipments, tungsten turbidimeters
<b>Sub total: 814 A - Repair &amp; Maintenance - Land Transportation Equipment</b>										<b>1,687,000.00</b>		
70	825-05 A	Repair & Maintenance - Communication Equipment	ASD	NP-53.9 - Small Value Procurement	N/A	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	9,600.00		Maintenance for VHF Radio/Radio Repeater & Telephone, Cellphone, PABX
<b>Repair &amp; Maintenance - Power Operated Equipment</b>												
71	825-06 A	Repair & Maintenance - Power Operated Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	104,000.00		Calibration of water meter test bench by DOST ,parts & sup (Water Meter Test Bench), Water Meter Test Bench - gas k sample),Maintenance of other power operated equipments, Maintenance of Generator Set (ADMIN)
72	825-06 H	Repair & Maintenance - Power Operated Equipment	PAMD	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	95,042.00		For Threading Machine and other Equipment Repair
73	825-06 I	Repair & Maintenance - Power Operated Equipment	Engg	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	36,000.00		for Power Operated Equipment
<b>Sub total: 825-06 - Repair &amp; Maintenance - Power Operated Equipment</b>										<b>235,042.00</b>		
<b>Maintenance of Tools, Shop &amp; Garage Equipment</b>												
74	825-07 A	Maintenance of Tools, Shop & Garage Equipment	ASD	NP-53.9 - Small Value Procurement	1st Quarter 2020	N/A	1st Quarter 2020	1st Quarter 2020	Corporate Budget	3,250.00		4 pcs bearing stroller, 1 pc ball valve 3/4
75	825-07 H	Maintenance of Tools, Shop & Garage Equipment	PAMD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	82,700.00		Plumbing and welding tools, contingencies
76	825-07 I	Maintenance of Tools, Shop & Garage Equipment	Enng	NP-53.9 - Small Value Procurement	January-Dec 2020	N/A	January-Dec 2020	January-Dec 2020	Corporate Budget	36,000.00		for Tools, Shop and Garage Equipment
<b>Sub Total: 825-07 - Maintenance of Tools, Shop &amp; Garage Equipment</b>										<b>121,950.00</b>		
<b>829 G Reforestation</b>												
77	829 G - 318	Structure & Development	Prod	NP-53.9 - Small Value Procurement	2nd & 3rd Quarter	N/A	2nd & 3rd Quarter	2nd & 3rd Quarter	Corporate Budget	620,000.00		Provision of Sanitary Facilities/Septic Tank/Toilet bowl/etc. Construction of Material Recovery Facility at Brgy. Anticala City, Water System Improvement at Anticala, Butuan City
78	829 G -845	Supervision	Prod	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	89,200.00		Documentation Equipment/gadget(Smart Comm. Plan), Tu Oil, Spareparts & Tire of Motorcycle (maintenance), PPE for Watershed Monitoring Support Staff (Pakyaw)
79	829 G - 846	Labor and Other Misc. Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	292,400.00		Assembly Meeting with AWFP Coop. Meeting with AWFP Coop. BOD / Meeting with other Watershed Stakeholders, Seminars & Trainings to it Cooperative/watershed stakeholder, Billboards/signages/tarpaulin print Compliance & Other Envi Requirement Pursuan to RA 6969, 9275, 874 inspection and Monitoring of EMB personnel (Meals and Snacks)
80	829 G - 847	Watershed Development Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	200,800.00		Meeting with TWMC & other activities, Area visitation with other gov't watershed stakeholders, Updating of ITWM Plan
81	829 G - 848	Nursery Establishment Expenses	Prod	NP-53.9 - Small Value Procurement	Feb,Mar, Sept. 2020	N/A	Feb,Mar, Sept. 2020	Feb,Mar, Sept. 2020	Corporate Budget	104,750.00		Nursery operation & maintenance (pakyaw), Nursery Repair & Improv
82	829 G -849	Reforestation Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	2,806,500.00		BCWD's counterpart to ENGP 2018 , Abaca Inter-cropping Program, V Monitoring Support Staff (pakyaw)

Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/P
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
83	829 G - 851	Maintenance of Watershed Structure and Improvements	Prod	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	286,000.00	Electric Bill, Other Corporate Social Responsibilities and Environmental activities, Maintenance & Improvement of BCWD Multi-Purpose Hall at
84	989B	Other MOOE	OBD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	20,000.00	Board Annual Pictorial
85	50212010	Environment/Sanitary Services	ASD	Direct contracting	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	Environment/Sanitary Services
85	844 A	Consultancy	ASD	NP-53.9 - Small Value Procurement	January to Dec 2020	N/A	January to Dec 2020	January to Dec 2020	Corporate Budget	120,000.00	Environment/Sanitary Services
<b>GRAND TOTAL</b>									<b>70,589,638.40</b>		

Prepared by:

  
**JOSEPH Y. TANTOY**  
 Head, BAC Secretariat

Recommending Approval:


  
**ATTY. ELSIE A. ALEJANDRO, C.E.**  
 Chair, Bids and Awards Committee


Approved by:


  
**ENGR. PETER AL R. FUDALAN**  
 Provisional Member

  
**ENGR. ANSELMO L. SANG TIAN**  
 General Manager

  
**ATTY. ROLDAN L. TORRALBA**  
 Chairman, Board of Directors

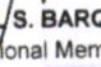
  
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