

**BUTUAN CITY WATER DISTRICT FY 2021 ANNUAL PROCUREMENT PLAN
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	
A. IT EQUIPMENT										
1	2 units Laptop	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	100,000.00	Replacement - PRSD and HRD
2	1 unit Laptop	COmm	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	45,000.00	Replacement - K. Montero
3	Personal Computer set	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Replacement - GSD
4	2 units Tablet PC	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	120,000.00	for QR Code Attendance and Management System for employees
5	2 units Computer Set with license	FIN	NP-53.9 - Small Value Procurement	July & Oct 2021	N/A	July & Oct 2021	July & Oct 2021	Corporate Budget	100,000.00	(1) accounting division- B. Plaza (spare) (1) cash management division -spare
6	2 units Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	Feb. & June 2021	N/A	Feb. & June 2021	Feb. & June 2021	Corporate Budget	100,000.00	1 unit for FOR TROUBLESHOOTING, 1 unit ADDITIONAL COMPUTER FOR CALL CENTER; ONLY ONE (1) UNIT OF COMPUTER USED BY 2 CALL CENTER PERSONNEL
7	2 units Computer Set with License Software	Comm	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	100,000.00	new - Meter Reader/ Bill Handlers & CSA-B
8	1 unit Personal Computer with License	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	for GIS/Water system monitoring
9	2 sets Computer	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	130,000.00	For new employees
10	1 unit Server	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	200,000.00	FOR REPLACEMENT OF DEFECTIVE SYSTEM BOARD/SERVER
11	1 unit UPS 1000VA-1550VA	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	30,000.00	REPLACEMENT OF DEFECTIVE UPS UTILIZED BY 4 UNIT OF PC - CREAD
12	4 units UPS Battery	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	10,000.00	Replacement for busted UPS Battery
13	1 pc. External Drive Connector	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	500.00	new - NRW use
Sub-Total - IT Equipment									1,035,500.00	-
MEASURING/ COMMUNICATION DEVICE/EQUIPMENT										
14	1 unit Float Valve 8" for Bit-os	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	340,000.00	For Bit-Os
15	1 unit Float Valve 6" for New Horizon	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	250,000.00	For Horizon
16	1 unit 100 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	280,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
17	1 unit 150 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	300,500.00	DMA/PMA 4 - Ampayon 1
18	1 unit 150 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	300,435.45	DMA 8 - Bading + Doongan + Babag
19	1 unit 150 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	330,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
20	1 unit 200 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	472,515.00	DMA/PMA 5 - Ampayon
21	1 unit 75 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	202,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
22	1 unit Data Loggers	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 5 - Ampayon
23	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
24	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
25	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
26	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 4 - Ampayon 1

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27	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 7 - Buhangin + Mahay
28	2 units 50 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	520,000.00	Allocated budget for Regatta and Norhtown Subdivision to replace the defective mechanical meters located in the said subdivision.
29	2 unuts 50 mm (2") ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	Corporate Budget	600,000.00	Replacement
30	2 units 100 mm (4") ø Electromagnetic Flowmeter	PAMD	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	Corporate Budget	700,000.00	Replacement
	Flow meters repair and maintenance	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	200,000.00	Allocated budget for repair and maintenance of flow meters
Sub-Total - MEASURING DEVICE/EQUIPMENT									5,248,510.45	-
Communication/Measuring Equipment										
31	1 unit Handheld GPS	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	To be used during foot patrol for leak detection and repairs
32	6 pcs. 3" Mechanical Meter	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	60,000.00	Allocated budget for Regatta and Norhtown Subdivision to replace the defective mechanical meters located in the said subdivision.
Sub-Total - MEASURING DEVICE/EQUIPMENT									110,000.00	-
OFFICE EQUIPMENT										
33	1 unit Aircon, Split Type, Floor Mount 5HP / 3 tonner	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	95,000.00	for Stairway, Collection Lobby
34	2 units Aircon, Split Type, Wall Mount 1.0HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	June 2021	Corporate Budget	70,000.00	Cashier's Office
35	2 units Aircon, Split Type, Wall Mount 1.5HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	80,000.00	for New Laboratory, Bldg. Extension / Production Manager's Office
36	2 units Aircon, Split Type, Wall Mount 2.5HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	110,000.00	for Main Floor, Collection Lobby / New PRSD & GSD Office
37	1 unit Dot Matrix Printer - big (FX 2175II)	COmm	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	30,000.00	new - for bills printing
38	2 units Printer DFX 9000 (new)	MSD	NP-53.9 - Small Value Procurement	Feb. & June 2021	N/A	Feb. & June 2021	Feb. & June 2021	Corporate Budget	400,000.00	FOR REPLACEMENT OF DEFECTIVE PRINTER
39	1 unit Scanner	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	New
40	1 unit LCD Projector, 4500 Lumens, wireless connectivity	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Replacement - PRSD
41	1 unit Money (bill) Counter	FIN	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	40,000.00	Cash Management Division
42	2 units Office Chair	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	16,000.00	For new employee
43	3 units Data Collector (Windows Based)	Comm	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	158,400.00	New
Sub Total - OFFICE EQUIPMENT									1,099,400.00	-
TRANSPORTATION EQUIPMENT										
44	1 unit Service Vehicle 4x4 Pick-up Type - Double Cab with Camper Shell	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,998,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH
45	1 unit Service Vehicle 4x2 Pick-up Type - Double Cab	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,375,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH
46	1 unit Boom Truck	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,000,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH

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47	3 units Service Vehicle -Multi-Purpose Vehicle (MVP), Dual Aircon	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,940,000.00		on-process request for Authority to Purchase from LWUA / DBM / DPWH
48	1 unit Mini Forklift, 3 tonner, Battery/Electric Powered	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,400,000.00		on-process request for Authority to Purchase from LWUA / DBM / DPWH
49	3 units 3 Wheeler Motor	ASD	NP-53.9 - Small Value Procurement	February 2021	January 2021	February 2021	February 2021	Corporate Budget	555,000.00		on-process request for Authority to Purchase from LWUA / DBM / DPWH
Sub-Total TRANSPORTATION EQUIPMENT									11,268,000.00		
Building/Structures/Improvements/ BCWd Projects											
50	Materials for Electrical Supply for 3-Storey Building Extension, Fire Pump and Atomic	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	472,468.00		Upgrading of existing electrical supply
51	1 lot Construction of New Metershop	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,183,000.00		part of approved Development Plan for PS#1 - approved building permit
52	1 unit Gas Cylinder Cabinet	Prod	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	120,000.00		Gas Tank Cabinet for the new Laboratory
53	1 unit Leak detector for Gas cylinder cabinet	Prod	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	40,000.00		Gas Tank Cabinet for the new Laboratory
54	Control Room House at Pump Station No. 1	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	February 2021	February 2021	Corporate Budget	90,000.00		at Pump Station no. 1
55	Construction of Generator Set House at Pump Station No. 1	Prod	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	95,000.00		at Pump Station no. 1
56	2 lot Well Development	Prod	Competitive Bidding	March 2021	March 2021	April 2021	April 2021	Corporate Budget	12,000,000.00		Under Sinking Fund
57	1 lot Electrical Supply and Mechanical Works	ENGG	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	500,000.00		Electrical Supply and Mechanical Works at A Brown, Brgy. Bonbon
58	1 lot Network Hydraulic Design and Calibration for BCWD Water System	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	8,000,000.00		For BCWD Water System
Sub - Total -Building/Structures and Improvements									24,500,468.00		
POWER OPERATED EQUIPMENT/ TOOLS/LABORATORY EQUIPMENT											
59	1 lot GEO-RESISITIVITY (BOBON, TAGUIBO, SUMILIHON)	Prod	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	190,000.00		Increase access to potable water
60	1 set Modular Automatic Switch Over System	Prod	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	380,000.00		Sustained Water Potability (Water Quality) BCWD Filtration Plant. PRV use, reserve. Existing 3 years
61	1 unit 3 phase POWER SUPPLY AND ACCESSORIES (3 units 25Kva TRANSFORMER) with installation accessories @ BIT-OS GROUND RESERVOIR	Prod	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	500,000.00		Increase access to potable water New (for BIT-OS)-ANECO
62	1 unit Engine Driven Water Pump 3"Ø - 5.0hp with Suction Hose	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	20,000.00		EQUIPMENT
63	1 unit Heavy Duty Handheld Pneumatic Breaker/Jack Hammer with complete accessories	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	220,000.00		Replacement to one (1) weary unit

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64	1 unit Submersible Pump, 4 Stages, 6" dia., coupled with 40 HP motor, 440-480 Vac, 60 Hz, 3 phase.	Prod	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	300,000.00		Spare unit for Pump Station Nos. 1,3,15. Pump 1 was replaced with a brand new spare unit on 2018. Pump 3 is currently subject for pull-out for possible burned-out motor. Pump 15 submersible pump was already in placed since 2014. Life span of submersible pump is 6 years in general.
65	1 unit VERTICAL TYPE MULTI STAGE IN LINE BOOSTER PUMP ,25HP 220/440 VOLTAGE AC, 60HZ, 3 PHASE, 4" DIAMETER IN-OUT PIPE LINE	Prod	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	123,000.00		Increase access to potable water New (for BIT-OS)
66	2 units VERTICAL TYPE MULTI STAGE,IN LINE BOOSTER PUMP, 5HP, 220/440 VOLTAGE AC, 60HZ, 3 PHASE, 2" DIAMETER, IN-OUT PIPELINE	Prod	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	150,000.00		Sustained Water Potability (Water Quality) Reserved for Pump Station No. 14 and 15 Life length: 6 years (functional since CY2014) (Chlorine)
67	2 units DOSING PUMP WITH ACCESSORIES INCLUDING INSTALLATION, TESTING AND COMMISSIONING OF UNIT	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	70,000.00		Sustained Water Potability Replacement for the inoperative Dosing pump of For hypochlorine. 1 for pump station no. 1, 1 reserve for Emenville / KM.6 Libertad Life span: almost 2 years
68	2 units Grass cutter, heavy duty with complete accessories	Prod	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00		Additional units for ground clearing maintenance of pump stations and reservoirs.
69	2 units High-range Chlorine Residual Checker	Prod	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	40,000.00		Replacement for inoperative unit (procured 4 years ago) For disinfection of pipes and tanks
70	2 units POCKET COLORIMETER	Prod	NP-53.9 - Small Value Procurement	JULY 2021	N/A	JULY 2021	JULY 2021	Corporate Budget	80,000.00		Operational: 2 (Flushing personnel) Additional 2: a for flushing, 1 for pump station no. 1
71	2 units VACUUM REGULATOR WITH EJECTOR	Prod	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	276,000.00		Sustained Water Potability Pump Station No. 14 and 15- for replacement (2 years) (Chlorine)
72	3 units TURBIDITY METER	Prod	NP-53.9 - Small Value Procurement	JULY 2021	N/A	JULY 2021	JULY 2021	Corporate Budget	285,000.00		Sustained Water Potability (Water Quality) 1 for flushing (additional, one for laboratory, replacement, 1 for pump station no. 1, replacement
73	1 unit Engine - Driven Welding Machine/Generator	PAMD	NP-53.1 Two Failed Biddings	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,800,000.00		Two failed biddings - for negotiated procurement
Sub-Total - POWER OPERATED EQUIPMENT									4,484,000.00		
WELDED PIPE											
74	20 length Spiral Welded Pipe, 6mm thick x 8" dia. x 6m length, epoxy coated	Prod	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	720,000.00		For replacement of the broken/ wrecked pipe line at Pump Station no. 1
Sub-Total - WELDED PIPE									720,000.00		
VALVES											
75	1 pc. 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	20,800.00		DMA 8 - Bading + Doongan + Babag
76	1 unit 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	20,800.00		DMA/PMA 1 - Baan Km.3 (Amamaylan)
77	1 unit 80 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	26,893.00		DMA/PMA 1 - Baan Km.3 (Amamaylan)
77	1 unit 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,800.00		DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
78	1 unit 80 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	26,893.00		DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
79	1 unit 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,799.00		DMA/PMA 3 - Baan Km. 3 (Alviola)
80	1 unit 80 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	26,893.00		DMA/PMA 3 - Baan Km. 3 (Alviola)
81	1 pc. 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,800.00		DMA/PMA 4 - Ampayon 1

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82	1 pc. 80 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	26,893.00	DMA/PMA 4 - Ampayon 1
83	1 pc. 100 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	37,561.15	DMA/PMA 5 - Ampayon
84	1 pc. 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	20,800.00	DMA/PMA 5 - Ampayon
85	1 pc. 50 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	20,800.00	DMA/PMA 7 - Buhangin + Mahay
86	1 pc. 80 mm Ø Air/Vacuum Valve BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	26,893.00	DMA/PMA 7 - Buhangin + Mahay
87	1 unit 100 mm Ø Pressure Reducing Valve	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	125,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
88	1 unit 150 mm Ø Pressure Reducing Valve	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	142,998.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
89	1 unit 150 mm Ø Pressure Reducing Valve (with Time modulated controller)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	150,200.00	DMA/PMA 4 - Ampayon 1
90	1 unit 200 mm Ø Pressure Reducing Valve	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	206,000.00	DMA/PMA 5 - Ampayon
91	1 unit 75 mm Ø Pressure Reducing Valve	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	118,964.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
92	1 pc. 75 mm Ø Pressure Reducing Valve	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	119,000.00	DMA/PMA 7 - Buhangin + Mahay
93	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 7 - Buhangin + Mahay
94	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
95	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
96	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
97	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 4 - Ampayon 1
98	1 unit PRV Controller	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	428,000.00	DMA/PMA 5 - Ampayon
Sub-Total - VALVES									3,747,787.15	
STEEL PIPE										
99	1 pc. 75 mm Ø x 6m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,795.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
100	1 pc. 75 mm Ø x 6m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	3,795.00	DMA/PMA 7 - Buhangin + Mahay
101	1 pc.75 mm Ø x 6m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,795.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
102	1 pc. 100 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	4,950.00	DMA/PMA 4 - Ampayon 1
103	1 pc. 100mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	4,950.00	DMA 8 - Bading + Doongan + Babag
104	2 pcs 100 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	9,900.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
105	2 pcs. 100 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	9,900.00	DMA/PMA 7 - Buhangin + Mahay
106	2 unit 100 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	9,900.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
107	1 pc. 150 mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	7,500.00	DMA 8 - Bading + Doongan + Babag
108	1 pc. 150 mm Ø x 6m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	7,500.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
109	3 pcs. 150 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	22,500.00	DMA/PMA 4 - Ampayon 1

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110	3 units 200 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	24,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)	
111	2 pcs. 200 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	16,000.00	DMA/PMA 5 - Ampayon	
112	2 pcs. 250 mm Ø x 3 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	17,000.00	DMA 8 - Bading + Doongan + Babag	
113	4 pcs. 300 mm Ø x 6 m Steel Pipe (Epoxy Lined/ Epoxy Coated)	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	40,000.00	DMA/PMA 5 - Ampayon	
114	4 length 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	23,800.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)	
115	4 length 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	23,800.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
116	4 length 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	23,800.00	DMA/PMA 4 - Ampayon 1	
117	4 pcs 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	23,800.00	DMA/PMA 5 - Ampayon	
118	4 pcs 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	23,800.00	DMA/PMA 7 - Buhangin + Mahay	
119	4 pcs. 1/4" THK STEEL PLATE	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	23,800.00	DMA/PMA 3 - Baan Km. 3 (Alviola)	
Sub-Total - STEEL PIPE									328,285.00	-	
BRASS FITTINGS											
120	2904 pcs. Brass Compound Valve 25mmØ x 25mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,988,216.00	New Service Connection	
121	950 pcs. Brass Straight Meter Valve 1"Ø, heavy grade with lock wing, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	750,500.00	New Service Connection	
Sub-Total - BRASS FITTINGS									3,738,716.00	-	
PLASTIC FITTINGS											
122	2904 pcs. Plastic Coupling 25mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	392,040.00	New Service Connection	
123	500 pcs. Plastic Coupling 32mmØ, ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	140,500.00	New Service Connection	
124	160 pcs. Plastic Saddle Clamp (4" x 1"Ø), ISO	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	276,800.00	New Service Connection	
125	210 pcs. 63mm x 63mm ø (2"ø) Plastic Union	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	245,280.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
Sub-Total - BRASS FITTINGS									1,054,620.00	-	
G.I. FITTINGS											
126	400 pcs. GI Bushing Reducer 1"Ø x ¾"Ø, Sch.40	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	19,200.00	New Service Connection	
127	440 pcs. GI Tee 1"Ø x 1"Ø, Sch. 40	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	42,680.00	New Service Connection	
128	1 pc. 4" Ø, G.I. Pipe, std	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	10,279.00	DMA 8 - Bading + Doongan + Babag	
Sub-total - G.I. FITTINGS									72,159.00	-	
HDPE PIPES											
129	140 rolls Black HDPE Pipe 32mm Ø x 90mts., SDR 11	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	434,000.00	New Service Connection	
130	210 rolls Black HDPE Pipe 63mm ø (2"ø) x 60 m	ENGG	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,681,470.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
131	5 meters 3/4" Ø x 6 m HDPE pipe	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	125.00	DMA 8 - Bading + Doongan + Babag	

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX	
								2,115,595.00	-	
Sub-total - HDPE PIPES										
DUCTILE IRON FITTINGS										
132	16 pcs. 30mm D.I. Gate Valve BNG, F/F, NRS, ISO	ENGG	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	108,000.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
133	3 Pcs 200 mm Ø D.I. Gate Valve, BNG, F/F, NRS, ISO	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	87,750.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
134	1 pcs 200 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	40,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
135	3 pcs 100 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	33,543.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
136	1 pcs 100 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
137	3 pcs 100 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	33,543.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
138	1 pc. 100 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
139	3 pcs. 150 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	48,099.00	DMA/PMA 4 - Ampayon 1
140	1 pc. 150 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	20,000.00	DMA/PMA 4 - Ampayon 1
141	3 pcs. 300 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	105,000.00	DMA/PMA 5 - Ampayon
142	1 pc. 300 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	40,000.00	DMA/PMA 5 - Ampayon
143	3 pcs. 100 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	33,543.00	DMA/PMA 7 - Buhangin + Mahay
144	1 pc. 100 mm Ø D.I. Check Valve BNG.	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	20,000.00	DMA/PMA 7 - Buhangin + Mahay
145	1 pc. 250 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	30,000.00	DMA 8 - Bading + Doongan + Babag
146	1 pc. 150 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	16,033.00	DMA 8 - Bading + Doongan + Babag
147	1 pc. 100 mm Ø D.I. Gate Valve BNG.	NRW	NP-53.9 - Small Value Procurement	January 2020	N/A	February 2020	February 2020	Corporate Budget	11,181.00	DMA 8 - Bading + Doongan + Babag
								666,692.00	-	
Sub-Total - DUCTILE IRON FITTINGS										
CAST IRON FITTINGS										
148	50mm C.I Combination Flange w/ Tensile Ring	Engg	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	164,160.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings
149	3 units 200 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	11,340.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
150	3 units 100 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	10,500.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
151	3 pcs. 100 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	10,500.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
152	3 pcs. 150 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	9,623.25	DMA/PMA 4 - Ampayon 1
153	3 pcs. 300 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	13,500.00	DMA/PMA 5 - Ampayon
154	3 pcs. 100 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	10,500.00	DMA/PMA 7 - Buhangin + Mahay
155	2 pcs. 250 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	8,000.00	DMA 8 - Bading + Doongan + Babag
156	2 ps. 150 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	6,415.50	DMA 8 - Bading + Doongan + Babag
157	2pcs. 100 mm Ø C.I Sleeve Type Coupling, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	7,000.00	DMA 8 - Bading + Doongan + Babag
158	1 unit 200 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	300.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
159	1 pc. 100 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	250.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
160	1 pc. 100 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	250.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
161	1 pc. 100 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	110.00	DMA/PMA 4 - Ampayon 1
162	1 pc. 300 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	400.00	DMA/PMA 5 - Ampayon

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163	1 pc. 100 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	250.00	DMA/PMA 7 - Buhangin + Mahay
164	1 pc. 250 mm Ø x 25 mm C.I Saddle Clamp	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	350.00	DMA 8 - Bading + Doongan + Babag
165	3 pcs. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	3,630.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
166	3 pcs. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,630.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
167	3 pcs. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,630.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
168	3 pcs. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,630.00	DMA/PMA 4 - Ampayon 1
169	3 pcs. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	3,630.00	DMA/PMA 7 - Buhangin + Mahay
170	1 pc. C.I. Valve Box Cover	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,210.00	DMA 8 - Bading + Doongan + Babag
Sub-total - CAST IRON FITTINGS									272,808.75	-
FLANGES										
171	2 pcs 200 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	2,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
172	2 pcs 200 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	18,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
173	2 pcs 100 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
174	2 pcs 100 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	18,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
175	29 pcs. 200 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	60,291.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
176	8 pcs 150 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	11,520.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
177	29 pcs. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	31,755.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
178	8 pcs. 75 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,200.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
179	2 pcs. 100 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
180	2 pcs. 100 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	18,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
181	29 pcs. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	31,755.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
182	8 pcs. 75 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,200.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
183	2 pcs. 150 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,000.00	DMA/PMA 4 - Ampayon 1
184	2 pcs. 150 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	18,000.00	DMA/PMA 4 - Ampayon 1
185	29 pcs. 150 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	41,760.00	DMA/PMA 4 - Ampayon 1
186	8 pcs. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	8,760.00	DMA/PMA 4 - Ampayon 1
187	2 pcs. 300 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,000.00	DMA/PMA 5 - Ampayon
188	2 pcs. 300 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	18,000.00	DMA/PMA 5 - Ampayon
189	29 pcs. 300 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	145,870.00	DMA/PMA 5 - Ampayon
190	8 pcs. 200 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	16,632.00	DMA/PMA 5 - Ampayon
191	1 pc. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,095.00	DMA/PMA 5 - Ampayon
192	1 pc. 50 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	450.00	DMA/PMA 5 - Ampayon
193	2 pcs. 100 mm Ø Flange Adaptor, BNG, fit to ISO	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	2,000.00	DMA/PMA 7 - Buhangin + Mahay
194	2 pcs. 100 mm Ø Flange Pipe Wall Sleeve, BNG, fit to	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	18,000.00	DMA/PMA 7 - Buhangin + Mahay
195	29 pcs. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	31,755.00	DMA/PMA 7 - Buhangin + Mahay
196	8 pcs. 75 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	3,200.00	DMA/PMA 7 - Buhangin + Mahay
197	6 pcs. 250 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	9,414.00	DMA 8 - Bading + Doongan + Babag
198	8pcs. 150 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	11,520.00	DMA 8 - Bading + Doongan + Babag
199	2pcs. 100 mm Ø x 20 mm thk. Steel Ring Flange	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,190.00	DMA 8 - Bading + Doongan + Babag
Sub-total - FLANGES									534,367.00	-

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	VARIOUS FITTINGS & MATERIALS									
200	2904 pcs. Teflon Tape ¼" Ø x 10mts.	ENGG	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget		
201	Personal Protective Equipment	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	46,464.00	New Service Connection
202	Tools, Shop and Garage Equipment	NRW	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	13,800.00	Safety vest with reflector, Surgical Mask
203	1 unit 200 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	10,000.00	Heavy duty tools used for repair and maintenance (as replacement)
204	1 unit 100 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	32,300.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
205	1 unit 100 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	8,650.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
206	1 unit 150 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	8,650.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
207	1 unit 300 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	15,200.00	DMA/PMA 4 - Ampayon 1
208	1 pc. 100 mm Ø Y Strainer BNG,	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	87,150.00	DMA/PMA 5 - Ampayon
209	27 pcs. 20 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	8,650.00	DMA/PMA 7 - Buhangin + Mahay
210	29 pcs. 16 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	3,240.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
211	29 pcs. 16 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,900.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
212	22 pcs. 20 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,900.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
213	7 pcs. 16 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	2,640.00	DMA/PMA 4 - Ampayon 1
214	20 pcs. 22 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	700.00	DMA/PMA 4 - Ampayon 1
215	7 pcs. 20 mm Ø x 4" long Bolts, Nuts and Washer	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	3,000.00	DMA/PMA 5 - Ampayon
216	29 pcs. 16 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	840.00	DMA/PMA 5 - Ampayon
217	48 pcs. 26 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,900.00	DMA/PMA 7 - Buhangin + Mahay
218	48 pcs. 22 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	8,640.00	DMA 8 - Bading + Doongan + Babag
219	16 pcs. 18 mm Ø x 4" long Bolts, Nuts and Wash	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	7,200.00	DMA 8 - Bading + Doongan + Babag
220	1 pc. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	1,600.00	DMA 8 - Bading + Doongan + Babag
221	3 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,260.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
222	3 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,890.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
223	3 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	1,890.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
224	2 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,890.00	DMA/PMA 4 - Ampayon 1
225	3 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	1,260.00	DMA/PMA 5 - Ampayon
226	2 pcs. 1" x 1" Rubber Sole	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	1,890.00	DMA/PMA 7 - Buhangin + Mahay
								Corporate Budget	1,260.00	DMA 8 - Bading + Doongan + Babag
227	12mmØ x 6M rebars	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	9,430.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-7pcs., DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-7pcs., DMA/PMA 3 - Baan Km. 3 (Alviola)-7pcs.;DMA/PMA 4 - Ampayon 1-7pcs;DMA/PMA 5 - Ampayon-7pcs;DMA/PMA 7 - Buhangin + Mahay-7pcs., DMA 8 - Bading + Doongan + Babag-4pcs.
228	Wire # 16 G.I.	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	7,200.00	DMA/PMA 1 - Baan Km.3 (Amamaylan) - 20kls.,DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-20kls;DMA/PMA 3 - Baan Km. 3 (Alviola)-20kls;DMA/PMA 4 - Ampayon 120kls;DMA/PMA 5 - Ampayon-20kls;DMA/PMA 7 - Buhangin + Mahay-20kls

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	
229	Mighty Bond	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	1,197.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-3pcs, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-3pcs., DMA/PMA 3 - Baan Km. 3 (Alviola)-3pcs;DMA/PMA 4 - Ampayon 1- 3pcs;DMA/PMA 5 - Ampayon-3pcs; DMA/PMA 7 - Buhangin + Mahay-3pcs.; DMA 8 - Bading + Doongan + Babag-3pcs.
230	Red Lead Primer	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	2,926.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-2gals, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-2gals, DMA/PMA 3 - Baan Km. 3 (Alviola)-2gals;DMA/PMA 4 - Ampayon 1-2pcs;DMA/PMA 5 - Ampayon-2gals, DMA/PMA 7 - Buhangin + Mahay-2gals;DMA 8 - Bading + Doongan + Babag-2gals
231	Paint Brush #2	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	280.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-2pcs, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-2pcs, DMA/PMA 3 - Baan Km. 3 (Alviola)-2pcs.;DMA/PMA 4 - Ampayon 1-2pcs;DMA/PMA 5 - Ampayon-2pcs. DMA/PMA 5 - Ampayon;DMA/PMA 7 - Buhangin + Mahay-2pcs.;DMA 8 - Bading + Doongan + Babag-2pcs
232	Paint Brush #4	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	616.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-2pcs, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-2pcs;DMA/PMA 3 - Baan Km. 3 (Alviola)-2pcs.;DMA/PMA 4 - Ampayon 1-2pcs; DMA/PMA 5 - Ampayon-2 pcs.; DMA/PMA 7 - Buhangin + Mahay-2pcs;DMA 8 - Bading + Doongan + Babag-2pcs.
233	Welding Rod (Electrode 6011)	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	15,400.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-1box, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-1box, DMA/PMA 3 - Baan Km. 3 (Alviola)-1box;DMA/PMA 4 - Ampayon 1-1box; DMA/PMA 5 - Ampayon-1box;DMA/PMA 7 - Buhangin + Mahay-1box;DMA 8 - Bading + Doongan + Babag-1box
234	Oxygen	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	5,138.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-1 tank, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-1 tank, DMA/PMA 3 - Baan Km. 3 (Alviola)-1tank;DMA/PMA 4 - Ampayon 1-1Tank;DMA/PMA 5 - Ampayon-1tank;DMA/PMA 7 - Buhangin + Mahay-1tank;DMA 8 - Bading + Doongan + Babag-1tank
235	Acetylene	NRW	NP-53.9 - Small Value Procurement	January, March, June 2021	N/A	January, March, June 2021	January, March, June 2021	Corporate Budget	11,536.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)-1 tank, DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan-1 tank, DMA/PMA 3 - Baan Km. 3 (Alviola)-1tank;DMA/PMA 4 - Ampayon 1-1Tank;DMA/PMA 5 - Ampayon-1tank;DMA/PMA 7 - Buhangin + Mahay-1tank;DMA 8 - Bading + Doongan + Babag-1 tank
236	Barricade	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,480.00	DMA 8 - Bading + Doongan + Babag
Sub-total - VARIOUS MATERIALS									334,967.00	-
CEMENT (VARIOUS PROJECTS)										
237	400 bags Cement	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	90,000.00	New Service Connection
238	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	4,876.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
239	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	4,876.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan

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		
240	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	4,876.00	DMA/PMA 3 - Baan Km. 3 (Alviola)	
241	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	4,876.00	DMA/PMA 4 - Ampayon 1	
242	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	4,876.00	DMA/PMA 5 - Ampayon	
243	23 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	4,876.00	DMA/PMA 7 - Buhangin + Mahay	
244	8 bags 40kg. Portland Cement	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	1,696.00	DMA 8 - Bading + Doongan + Babag	
Sub-Total - CEMENT									120,952.00	-	
SAND AND GRAVEL (VARIOUS PROJECTS)											
245	44 cu.m. Mix Sand and Gravel	ENGG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	44,000.00	New Service Connection	
246	Sand and Gravel	NRW	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	48,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan), DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 3 - Baan Km. 3 (Alviola);DMA/PMA 4 - Ampayon 1; DMA/PMA 5 - Ampayon;DMA/PMA 7 - Buhangin + Mahay; DMA 8 - Bading + Doongan + Babag	
Sub-Total - SAND AND GRAVEL									92,000.00	-	
Vehicle Rental (ON-GOING CONTRACT ALREADY PROCURED)											
247	Vehicle Rental	NRW	Competitive Bidding	Mar 2021	Mar 2021	April 2021	September 2021	Corporate Budget	991,950.00	For NRW Personnel. Vehicle rental expense at a rate of 838.88 per day with leak detection activity every night	
Sub- Total - Fuel, Oil and other Maintenance Expense									991,950.00	-	
Fuel, Oil and other Maintenance Expense											
248	Fuel for Power operated equipment	Engg	Competitive Bidding	March 2021	March 2021	April 2021	May 2021	Corporate Budget	9,900.00	198 ll Diesoline(New Service Connection)	
249	6252 ll. Fuel - For Vehicle	NRW	Competitive Bidding	March 2021	March 2021	April-21	May 2021	April 2021	312,600.00	6252 ll Gasoline. Allocated budget for fuel of vehicle to be used for DMA management and other activities on site.	
250	Gasoline	NRW	Competitive Bidding	March 2021	March 2021	April 2021	May 2021	Corporate Budget	2,400.00	8 ll.DMA/PMA 1 - Baan Km.3 (Amamaylan); 8ll.DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan; 8ll DMA/PMA 3 - Baan Km. 3 (Alviola); 8ll. DMA/PMA 4 - Ampayon 1; 8ll. DMA/PMA 5 - Ampayon; 8ll. DMA/PMA 7 - Buhangin + Mahay	
251	Diesel	NRW	Competitive Bidding	March 2021	March 2021	April 2021	May 2021	Corporate Budget	17,600.00	80 ll.-DMA/PMA 1 - Baan Km.3 (Amamaylan);80ll.DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan; 80 ll- DMA/PMA 3 - Baan Km. 3 (Alviola);80 ll DMA/PMA 4 - Ampayon 1; 80ll DMA/PMA 5 - Ampayon; 40ll.DMA/PMA 7 - Buhangin + Mahay	
Sub- Total - Fuel, Oil and other Maintenance Expense									342,500.00	-	
OFFICE SUPPLIES AND OTHER EXPENSES											
252	OFFICE SUPPLIES AND OTHER EXPENSES	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	38,926.00	NRW Office Supplies	
Sub - Total -OFFICE SUPPLIES & OTHER EXPENSES									38,926.00	-	
MAINTENANCE SUPPLIES EXPESSES											
253	Maintenance Supplies Expense	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	16,760.00	Alchoh, Dishwashing Liquid, Garbage Bag	
Sub - Total -MAINTENANCE SUPPLIES EXPESSES									16,760.00	-	
TELEPHONE EXPENSES											
254	TELEPHONE EXPENSES	NRW	NP-53.9 - Small Value Procurement	Jan-Dec 2021	N/A	Jan-Dec 2021	Jan-Dec 2021	Corporate Budget	9,000.00	Load Allowance for B. Casimsiman, Load Allowance for Data Loggers	
Sub - Total -TELEPHONE EXPENSES									9,000.00	-	

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		
Contingencies ,Overhead & Miscellaneous											
255	Contingency	ENGG	NP-53.9 - Small Value Procurement					Corporate Budget	36,000.00	New Service Connection	
256	Indirect Cost: Overhead, Contingency and Miscellaneous (OCM)	ENGG	NP-53.9 - Small Value Procurement					Corporate Budget	201,090.00	Requested HH 60 or less (50mm HDPE Pipe) with Fittings	
257	Overhead, Contingency and Miscellaneous (OCM) (5% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	72,182.10	DMA/PMA 1 - Baan Km.3 (Amamaylan)	
258	Overhead, Contingency and Miscellaneous (OCM) (5% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	58,824.50	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan	
259	Overhead, Contingency and Miscellaneous (OCM) (5% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	61,026.30	DMA/PMA 3 - Baan Km. 3 (Alviola)	
260	Overhead, Contingency and Miscellaneous (OCM) (5% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	66,221.41	DMA/PMA 4 - Ampayon 1	
261	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	93,529.96	DMA/PMA 5 - Ampayon	
262	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	46,561.30	DMA/PMA 7 - Buhangin + Mahay	
263	Overhead, Contingency and Miscellaneous (OCM) (9% Total Direct Cost)	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	25,639.90	DMA 8 - Bading + Doongan + Babag	
264	Materials Contingency	NRW	NP-53.9 - Small Value Procurement					Corporate Budget	281,904.00	Reserved budget for the unforeseen expenses	
Sub - Total - Contingencies ,Overhead & Miscellaneous									940,979.47		
GRAND TOTAL									63,884,942.82		

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BUTUAN CITY WATER DISTRICT - FY 2021 ANNUAL PROCUREMENT PLAN

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	
Office Supplies Expenses 751 - (5-02-03-010)											
1	A	Office Supplies Expenses	ASD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	352,029.00	Various Office & I.T. Supplies
2	B	Office Supplies Expenses	OBD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	74,772.00	Various Office & I.T. Supplies
3	C	Office Supplies Expenses	OGM	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	68,589.54	Various Office & I.T. Supplies
4	D	Office Supplies Expenses	Finance	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	228,084.00	Various Office & I.T. Supplies
5	E	Office Supplies Expenses	MSD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	268,227.00	Various Office & I.T. Supplies
6	F	Office Supplies Expenses	Comm	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	331,084.00	Various Office & I.T. Supplies
7	G	Office Supplies Expenses	Prod	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	65,635.00	Various Office & I.T. Supplies
8	H	Office Supplies Expenses	PAMD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	117,785.00	Various Office & I.T. Supplies
9	I	Office Supplies Expenses	Engg	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	103,831.00	Various Office & I.T. Supplies
Sub Total 751-(5-02-03-010) - Office Supplies Expenses										1,610,036.54	-
Accountable Forms Expenses 751 - (5-02-03-020)											
10	D	Accountable Forms Expenses	Finance	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	13,275.00	Commercial check, Official Receipts
	D.1	Computerized Official Receipts	Finance	NP-53.5 Agency-to-Agency	N/A	N/A	January 2021	January 2021	Corporate Budget	1,106,250.00	150 boxes
11	F	Accountable Forms Expenses	Comm	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	424,624.00	Bill form
Sub Total 751-(5-02-03-020) - Office Supplies Expenses										1,544,149.00	-
Fuel, Oil & Lubricants											
12	757A (5-02-03-09-0)	Fuel - Gasoline & Diesoline	ASD	Competitive Bidding					Corporate Budget	-	-
		Gasoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,703,808.00	Gasoline for Year 2021 - 35,496 liters
		Diesoline-Vehicle & Equipment	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,071,000.00	Diesoline for Year 2021 - 25,500 liters
13	792-05G(5-02-09-01-0-05)	Gen-Trans. & Dist. Exp. - Fuel for Power Production - Diesoline	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	168,000.00	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
14	804-02G(5-02-13-04-0-07-02)	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	23,040.00	480 li. Gasoline:Grass cutter for Ground clearing (Early Procurement)
15	792-08G(5-02-09-01-0-08)	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,440.00	30 li Gasoline : Waterpump for Disinfection (Early Procurement)
16	757A (5-02-03-09-0)	Oil and Lubricants	ASD	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	61,800.00	Engine Oil and Brake fluid
Sub Total : 757 - Fuel, Oil & Lubricants										3,029,088.00	-
Maintenance Supplies Expenses 759 (5-02-03-99-0-01)											
17	A	Maintenance Supplies Expenses	ASD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	52,351.00	Cleaning tools
18	B	Maintenance Supplies Expenses	OBD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	21,750.00	Cleaning Materials and other supplies
19	C	Maintenance Supplies Expenses	OGM	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	26,958.00	Fish food, toilet paper, handsoap, freshener, filter mat, domex
20	D	Maintenance Supplies Expenses	Finance	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	3,910.00	Dishwashing liquid, soap, insect spray
21	E	Maintenance Supplies Expenses	MSD	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	7,178.00	Freshener, cartoons, Detergent, Soap, Spray, Sponge, trashbag
22	F	Maintenance Supplies Expenses	Comm	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	1,090.00	Dishwashing paste, empty box, Sponge small

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center		
23	H	Maintenance Supplies Expenses	PAMD	Shopping	1st&3rd Quarter	N/A	1st&3rd Quarter	1st&3rd Quarter	Corporate Budget	6,630.00	Broom, Paste, insect spray, Mop, Garbage bag, Rug, powder soap	
24	I	Maintenance Supplies Expenses	Engg	Shopping	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	4,880.00	Broom fiber, dishwashing, garbage bag, mop, floor Rug	
Sub total: 759 (5-02-03-99-0-01)- Maintenance Supplies Expenses										124,747.00	-	
Other Supplies Expenses 765 (5-02-03-99-0-02)												
25	A	Other Supplies Expenses	ASD	NP-53.9 - Small Value Procurem	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	353,500.00	Cleaning materials, Chairs, Conference Table, Plastic crates, steel cabinets, External HD, Pushcart, Wind Driven Air Ventilator	
26	C	Other Supplies Expenses	OGM	NP-53.9 - Small Value Procurem	January 2019	N/A	January 2021	January 2021	Corporate Budget	21,000.00	3 units Swivel chair	
27	D	Other Supplies Expenses	Finance	NP-53.9 - Small Value Procurem	1st-4th Quarter 2021	N/A	1st-4th Quarter 2021	1st-4th Quarter 2021	Corporate Budget	94,000.00	7 units office chair, 3 units printing calculator, 3 units printer Epson, 2 unit external hard disk	
28	E	Other Supplies Expenses	MSD	NP-53.9 - Small Value Procurem	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	23,500.00	9 pcs. USB, 1 pc extension wire, 1 unit Steel cabinet	
29	F	Other Supplies Expenses	Comm	NP-53.9 - Small Value Procurem	July 2021	N/A	July 2021	July 2021	Corporate Budget	63,000.00	4 units computer chair w/ armrest, 11 units comp chair-steel foot, 1 unit Steel cabinet - 4 drawers	
30	G	Other Supplies Expenses	Prod	NP-53.9 - Small Value Procurem	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	5,700.00	Mosepad, mouse wireless, keyboard wireless, paper cutter	
31	H	Other Supplies Expenses	PAMD	NP-53.9 - Small Value Procurem	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	203,589.00	3 pcs. "3/4" Water Meter Assembly, ISO, 3 pcs. 1" Water Meter Assembly, ISO, Personal Protective Equipment, Barricade/Hardware Materials, Wye (Y) strainers, Contingencies Executive chair, Warninglight	
32	H/I	Water Meter Inserts 1/2" Dia	PAMD/Engg	Direct Contracting	N/A	N/A	2nd,3rd&4th Quarter	2nd,3rd&4th Quarter	Corporate Budget	5,638,135.00	PAMD - 7675 pcs- 4,336,375/ Engineering - 2304 pcs. pcs- 1,301,760.00 - EVER Brand	
33	I	Other Supplies Expenses	Engg	Shopping	January 2021	N/A	January 2021	January 2021	Corporate Budget	63,165.00	Raincoat, hard hat, rainboots, gloves, etc., Contingencies	
Sub Total: 765(5-02-03-99-0-02)- Other Supplies Expenses										6,465,589.00	-	
WATER												
34	788 A(5-02-04-01-0)	Water Bill	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	180,000.00	Charged to Administrative Department	
35	5-02-04-010-G	Water Bill	Prod	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	420,000.00	Charged to Production and Dist Dept-Water Bill for Chlorine Residual Monitoring (PS #1/ PRV)	
Sub Total: Water										600,000.00	-	
ELECTRICITY												
36	789 A(5-02-04-02-0)	Electricity	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	2,052,000.00	Admin Building	
37	792-07G(5-02-09-01-0-07)	Electricity	Prod	NP-53.5 Agency-to-Agency	N/A	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	14,140,800.00	Pumping Station-13,605,600.00, Filtration Plant (PRV/Iyao)-307,200.00, Other Source and Plant Facilities/Distribution-528,000.00	
Sub Total: Electricity										16,192,800.00	-	
Postage & Deliveries 772 (5-02-05-01-0)												
38	A/E	Postage & Deliveries	ASD	Direct Contracting	N/A	N/A	January - December 2021	January - December 2021	Corporate Budget	35,400.00	Postage & Deliveries - ASD-23,400/MSD-12,000	
Sub Total: 772 (5-02-05-01-0) - Postage & Deliveries										35,400.00	-	
Telephone Expenses - Landline 773 (5-02-05-02-0-02)												
39	A	Telephone Expenses - Landline	ASD	Direct Contracting	N/A	N/A	January - December 2021	January - December 2021	Corporate Budget	214,800.00	ASD-178,800/MSD-36,000	
Sub total: 773 (5-02-05-02-0-02) - Telephone Expenses - Landline										214,800.00	-	
Telephone Expenses - Mobile 774 (5-02-05-02-0-01)												
40	A/C/E/F/H	Telephone Expenses - Mobile	ASD/OGM/MSD/CO MM/PAMD	Direct Contracting	N/A	N/A	January - December 2021	January - December 2021	Corporate Budget	422,400.00	ASD-231,600/OGM-84,000/MSD-96,000/Comm-3,600/ PAMD-7200	
Sub Total: 774 (5-02-05-02-0-01) - Telephone Expenses - Mobile										422,400.00	-	
Internet Expenses 775 (5-02-05-03-0)												
41	A	Internet Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2021	January - December 2021	Corporate Budget	270,000.00	Internet Expenses for year 2021	
42	C	Internet Expenses	OGM	Direct Contracting	N/A	N/A	January - December 2021	January - December 2021	Corporate Budget	42,000.00	Globe Tattoo/ Portal (Legal matters)	

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43	E	Internet Expenses	MSD	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	70,000.00	Web Hosting
Sub Total: 775 - Internet Expenses									-	382,000.00	-
44	776 A (5-02-05-04-0)	Cable, Satellite, Telegraph & Radio Expenses	ASD	Direct Contracting	N/A	N/A	January - December 2021		Corporate Budget	8,160.00	Cable, Satellite, Telegraph & Radio Expenses - 2021
Printing Expenses 777 (5-02-99-02-0)											
45	B	Printing Expenses	OBD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	12,000.00	Bookbinding of Minutes & Res
46	E	Printing Expenses	MSD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	571,031.90	Bondpaper, bookpaper, eyelets, Bristolpaper, laminating film, stapler, ink for Riso -CMYK
Sub Total: 777(5-02-99-02-0) - Printing Expenses									-	583,031.90	-
Advertising & Promotions 778 (5-02-09-01-0)											
47	E	Advertising & Promotions	OBD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	976,860.00	Advertising and promotions
Sub Total: 778 (5-02-09-01-0) Advertising & Promotions									-	976,860.00	-
Taxes, Duties & Licenses 779 (5-02-15-01-0)											
48	A	Taxes, Duties & Licenses	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2021		Corporate Budget	212,100.00	ASD
49	G	Taxes, Duties & Licenses	PROD	NP-53.5 Agency-to-Agency	N/A	N/A	June 2021	June 2021	Corporate Budget	70,000.00	Surface water source and deep well
Sub Total: 779 (5-02-15-01-0) - Taxes, Duties & Licenses									-	282,100.00	-
50	781 A (5-02-15-03-0)	Insurance Premium	ASD	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2021		Corporate Budget	586,400.00	Insurance Premium
Representation Expenses 782 (5-02-99-03-0-1)											
51	B	Representation Expenses	OBD	Shopping	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	9,380.00	Coffee, Creamer, Sugar, Tea, contingencies
52	E	Representation Expenses	MSD	Shopping	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	36,000.00	For Various CREAD Activities
Sub Total: 782 (5-02-99-03-01) - Representatio Expenses									-	45,380.00	-
53	5-02-99-060-E	Membership Dues	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	208,000.00	Membership Dues
Rent / Lease Expenses 786 (5-02-99-05-0)											
54	A	Rent / Lease Expenses	ASD	Competitive Bidding	March 2021	March 2021	April 2021	September 1, 2021	Corporate Budget	5,909,760.00	Vehicle Rental for September 1, 2021- August 31, 2022
Sub Total: 786 (5-02-99-05-0) - Rent / Lease Expenses									-	5,909,760.00	-
55	846A (5-02-12-03-0)	Security Services	ASD	Competitive Bidding	January 2021	January 2021	January 2021	February 2021	Corporate Budget	4,869,080.00	Security Services - 2021-2024
56	787 A (5-02-07-01-0)	Survey	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	50,000.00	Survey
57	792-01G(5-02-09-01-0-01)	Gen-Trans. & Dist. Exp. Source of Supply and Miscellaneous Expenses	Prod	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	400,000.00	Emergency fund
58	792-06 G (5-02-09-01-0-06)	Gens., Trans., & Dist. Exp.- Pumping Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	311,523.00	PPE, supplies & parts for Pumping monitoring, Pressure monitoring, charging and discharging

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
59	792-08 G (5-02-09-01-0-08)	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	84,400.00	-Water sources monitoring (taguibo river/PS14/PS15), DOH annual monitoring and accreditation ,Disinfection of pipelines, Communication, PPE, Contingency
Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses											
60	792-09 G (5-02-09-01-0-09)	Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses	Prod	Competitive Bidding					Corporate Budget		
	1	Gas chlorine 68-kg	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,728,000.00	240 cylinder
	2	Gas chlorine tonner	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	840,000.00	12 Cylinder
	3	80 drums sodium hypochlorite	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	180,000.00	80 drums
	4	20 drums calcium hypochlorite	Prod	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	110,000.00	20 drums
	5	For water resource monitoring, DOH annual monitoring and accreditation , Disinfection of pipelines, Communication, PPE, Chlorine residual monitoring-120 pks DPD	Prod	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	1,063,242.00	Laboratory supplies, First aid supplies, Laboratory Apparatus and Glasswares, Chlorine residual monitoring, Miscellaneous
Sub Total: 792-09 G (5-02-09-01-0-09) Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses									-	3,921,242.00	-
61	795 G(5-02-10-03-0)	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	Prod	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	510,000.00	204 sacks Rice allowance for Watershed Stakeholders (Tribal, AWFA & TRICORR)
62	792 - 11 F (5-02-09-01-0-11)	Generation, Transmission and Distribution Expenses	Comm	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	197,500.00	Raincoats,Rainboats,slings, Barangayan 2021 for water rates adjustments - 186,000.00
63	803-04 G (5-02-13-03-0-11-04)	Repairs and Maint. - Plant (UPIS) - Maint. of Wells	Prod	NP-53.9 - Small Value Procurement	Feb&August 2021	N/A	Feb&August 2021	Feb&August 2021	Corporate Budget	351,680.00	Fabrication materials-Acetylene, Oxygen,,Drill bit, butterfly valve, check valve, Materials for fabrication of A-Frame at Pump Station no.1,contingencies
64	803-05 G (5-02-13-03-0-11-05)	Repairs and Maint. - Plant (UPIS) - Maint. of Supply Mains	Prod	NP-53.9 - Small Value Procurement	1st&3rd Quarter 2021	N/A	1st&3rd Quarter 2021	1st&3rd Quarter 2021	Corporate Budget	5,470.00	Cutting disk, Clear glass, Dark glass, Weldingrod, welding mask, Contingency
65	803-07 G (5-02-13-03-0-11-07)	Repairs and Maint. - Plant (UPIS) - Maint. of Other Pumping Plant	Prod	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	9,940.00	Maintenance of Pumping Station 1, 3, 8,14, 15, and PRV
66	803-08 G (5-02-13-03-0-11-08)	Repairs and Maint. - Plant (UPIS) - Maint. of Reservoir and Tanks	Prod	NP-53.9 - Small Value Procurement	1st&3rd Quarter 2021	N/A	1st&3rd Quarter 2021	1st&3rd Quarter 2021	Corporate Budget	70,545.00	Supplies for Housekeeping and Tank clean-up activities including housekeeping of PRV and pump stations
67	803-09 H (5-02-13-03-0-11-09)	Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains	PAMD	-					Corporate Budget		
	1	Steel Ring Flanges		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	110,835.00	Various sizes thick Steel Ring Flanges
	2	GI Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	514,240.00	Various GI Materials
	3	DI Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	259,475.00	Various DI Materials with items/quantities for buffer (Maintenance budget)
	4	CI Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	365,250.00	Various CI Materials

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5		uPVC Materials		NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	90,296.00	Various uPVC pipes
6		Plastic Materials		Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	17,520.00	Plastic Union/Coupling 63mmØ (2"), ISO
7		HDPE pipes		Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	80,070.00	10 rolls Black HDPE Pipe 63mm Ø (2") x 60mts., SDR 11, ISO
8		Painting and others Materials		NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	1,610,650.00	Paint brush, rubber gasket, rubber sole, GI bolt, Steel plate, welding rid, Oxygen, acetylene, Mixed Asphalt with Pebbles 1/4" or Ready Mix Asphalt, contingencies
Sub total: 803-09H (5-02-13-03-0-11-09) -Repairs & Maint. - plant (UPIS) - Maint. Of Tr										3,048,336.00	-
Repairs & Maint. - Plant (UPIS) - Maint. Of services 803-11H (5-02-13-03-0-11-11)											
68	-	Repairs & Maint. - plant (UPIS) - Maint. Of services	PAMD								-
1		GI Materials	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	January 2021	February 2021	February 2021	Corporate Budget	35,555.00	Various GI fittings
2		Brass Fittings	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	63,570.00	Various Brass fittings
3		HDPE pipes	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	248,000.00	HDPE pipes
4		Other materials & contingencies	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	524,450.00	Teflon, sand ang gravel, Cement, contingencies
Sub total: 803-11H (5-02-13-03-0-11-11) -Repairs & Maint. - plant (UPIS) - Maint. Of ser										871,575.00	-
69	803 - 12 A (5-02-13-03-0-11-12)	Repairs & Maintenance - Infrastructure Assets, Plant (UPIS)	ASD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	139,120.00	120 kis.. Lead Seal , Painting materials
Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants 803-14 H (5-02-13-03-0-11-13)											
70	-	Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants	PAMD								-
1		5 pcs. 100mmØ (4") D.I. Gate Valve, F/F, NRS, BNG, fit to ISO	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	55,905.00	Various GI fittings
2		15 pcs. 2" Ø Brass Gate Valve	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	23,175.00	Various Brass fittings
3		20 pcs C.I. Valve Box Cover, std	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	24,200.00	HDPE pipes
4		Other materials & contingencies	PAMD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	33,390.00	Painting MAterials, contingencies
Sub total: 803-14 H (5-02-13-03-0-11-13) -Repairs & Maint. - plant (UPIS) - Maint. Of Hy										136,670.00	-
71	804-02 G (5-02-13-04-0-07-02)	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	NP-53.9 - Small Value Procurement	February & August 2021	N/A	February & August 2021	February & August 2021	Corporate Budget	41,380.00	Supplies and materials for Ground Clearing (maint. Of grass cutter), Electrical Maintenance
72	804-05 A (5-02-13-04-0-07-05)	Maint. Of Gen. Adm. - Structures & Improvements	ASD	NP-53.9 - Small Value Procurement	January - Dec 2021	N/A	January - Dec 2021	January - Dec 2021	Corporate Budget	568,540.00	Emergency light, Bldg accessories & supplies, electrical maint., Repairs and improvedments for BOD
Repair & Maint. Of IT Equipment 807- IT (5-02-13-05-0-03)											
73	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 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	253,400.00	UPS batteries and materials/labor for repair & maint
-		CPU	-	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	110,000.00	Replacement of CPU (1 unit. OBD, 1 unit HR, 1 unit CSD)
74	E	Repair & Maint. Of IT Equipment	MSD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	256,092.73	CPU, External HD, DFX parts, Printer ribbon, IT parts
75	D	Repair & Maint. Of IT Equipment	Finance	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,500.00	5pcs. Keyboard, 4 pcs. Mouse, 2 pcs laptop battery

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Sub total: 807-IT (5-02-13-05-0-03) - Repair & Maint. Of IT Equipment									874,992.73	-	
Repair & Maint. - Office Equipment 807-OE (5-02-13-05-0-02)											
76	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 2021	N/A	January to Dec 2021	January to Dec 2021	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 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	75,000.00	Photocopier maintenance - Parts and repairs
	4	Parts & Maintenance for Audio System	ASD	NP-53.9 - Small Value Procurement	April & Sept. 2021	N/A	April & Sept. 2021	April & Sept. 2021	Corporate Budget	9,000.00	For audio system Maintenance
	5	Parts & Maintenance for CCTV	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	24,000.00	For CCTV maintenance
	6	Calibration of Total Station	ASD	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	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 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	60,000.00	Maintenance for office equipments
Sub total: 807-OE (5-02-13-05-0-02)- Repair & Maint. - Office Equipment									277,380.00	-	
Repair & Maintenance - Land Transportation Equipment - 814 (5-02-13-06-0-01)											
77	A	-	ASD	NP-53.9 - Small Value Procurement					Corporate Budget	-	
	1	Tires	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	90,000.00	Tires
	2	Batteries	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	40,000.00	Batteries
	3	Engine/Body/Serviceing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	90,000.00	Engine/Body/Serviceing
	4	Calibration	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	110,000.00	Calibration
	5	Parts	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	150,000.00	Parts
	6	Electrical System	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Electrical System
	7	Aircon Serviceing	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Aircon Serviceing
	8	Body Repair & Painting	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	10,000.00	Body Repair & Painting
	9	Other Auto Supplies	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	30,000.00	Other Auto Supplies
Sub total: 814 (5-02-13-06-0-01) - Repair & Maintenance - Land Transportation Equipment									580,000.00	-	
78	817 (5-02-13-05-0-08)	Repair & Maintenance - Construction Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	390,500.00	Maintenance ofr Backhoe (Kobelco --engg)
79	825-01 G (5-02-13-05-0-99-01)	Repairs and Maintenance - Other Machineris and Equipment - Power Production Equipment	Prod	NP-53.9 - Small Value Procurement	Feb. & Aug 2021	N/A	Feb. & Aug 2021	Feb. & Aug 2021	Corporate Budget	48,560.00	Generating Set Requirements for Pump Stations
80	825-02 G (5-02-13-05-0-99-02)	Repairs and Maintenance - Other Machineris and Equipment - Pumping Equipment	Prod	NP-53.9 - Small Value Procurement	March 2021	N/A	March 2021	March 2021	Corporate Budget	44,750.00	Materials for motor controller equipt.
81	825-03 G (5-02-13-05-0-99-03)	Repairs & Maint. - Other Machineris and Equipment	Prod	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,682,000.00	-Maintenance of Water Treatment Equipment, Maintenance of Water Treatment Equipment. (calibration of lab. equipment services, calibration of lab glasswares, repair and parts replacement of lab equipments, tungsten lamp for turbidimeters, unforeseen materials/labor services)/ 1 lot Purchase of ABF/AMF mechanical /electrical parts & accessories - 800,000.00./ Preventive Maintenance Including Installation of replacement parts - 350,000.00

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	
82	825-05 A (5-02-13-05-0-99-05)	Repair & Maintenance - Communication Equipment	ASD	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	3,600.00	Maintenance for VHF Radio/Radio Repeater & Telephone, Cellphone, PABX
Repair & Maintenance - Power Operated Equipment 825-06 (5-02-13-05-0-99-06)											
83	A	Repair & Maintenance - Power Operated Equipment	ASD	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	97,000.00	Calibration of water meter test bench by DOST ,parts & supplies (Water Meter Test Bench),Water Meter Test Bench - gas kit (as per sample),Maintenance of other power operated equipments, Maintenance of Generator Set (ADMIN)
84	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	74,508.00	For Threading Machine and other Equipment Repair
85	I	Repair & Maintenance - Power Operated Equipment	Engg	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	36,000.00	for Power Operated Equipment
Sub total: 825-06 (5-02-13-05-0-99-06) - Repair & Maintenance - Power Operated Equi									-	207,508.00	-
Maintenance of Tools, Shop & Garage Equipment 825-07 (5-02-13-05-0-99-07)											
86	A	Maintenance of Tools, Shop & Garage Equipment	ASD	NP-53.9 - Small Value Procurement	1st Quarter 2021	N/A	1st Quarter 2021	1st Quarter 2021	Corporate Budget	1,350.00	2 pcs bearing stroller, 1 pc ball valve 3/4
87	H	Maintenance of Tools, Shop & Garage Equipment	PAMD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	26,820.00	Plumbing and welding tools, contingencies
88	I	Maintenance of Tools, Shop & Garage Equipment	Enng	NP-53.9 - Small Value Procurement	January-Dec 2021	N/A	January-Dec 2021	January-Dec 2021	Corporate Budget	36,000.00	for Tools, Shop and Garage Equipment
Sub Total: 825-07 (5-02-13-05-0-99-07) - Maintenance of Tools, Shop & Garage Equipm									-	64,170.00	-
89	318I (5-02-13-02-0-02-318)	Watershed- Structures and Improvements	Engg	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	340,000.00	1. (2)units Provision of Sanitary Facilities/ Septic Tank/Toilet bowl/etc., 2.(4 units) Construction of Material Recovery Facility at Brgy. Anticala, Butuan City
829 G (5-02-13-02-0-02) Reforestation											
90	829 G -845 (5-02-13-02-0-02-845)	Supervision	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	89,200.00	Documentation Equipment/gadget(Smart Comm. Plan), Tune up, Oil, Spareparts & Tire of Motorcycle (maintenance), PPE for Watershed Monitoring Support Staff (Pakyaw)
91	829 G - 846 (5-02-13-02-0-02-846)	Labor and Other Misc. Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	292,400.00	Assembly Meeting with AWFP Coop, Meeting with AWFP Coop. BOD & Officers, Meeting with other Watershed Stakeholders, Seminars & Trainings to the partner Cooperative/watershed stakeholder, Billboards/signages/tarpaulin printing, ECC Compliance & Other Envi.Requirement Pursuan to RA 6969, 9275, 8749, Inspection and Monitoring of EMB personnel (Meals and Snacks)
92	829 G - 847 (5-02-13-02-0-02-847)	Watershed Development Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	100,800.00	Meeting with TWMC & other activities, Area visitation with other gov't agencies & watershed stakeholders, Updating of ITWM Plan
93	829 G - 848 (5-02-13-02-0-02-848)	Nursery Establishment Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	104,750.00	Nursery operation & maintenance (pakyaw), Nursery Repair & Improvement
94	829 G -849 (5-02-13-02-0-02-849)	Reforestation Expenses	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	2,738,472.00	BCWD's counterpart to ENGP 2018 , Abaca Inter-cropping Program, Watershed Monitoring Support Staff (pakyaw)

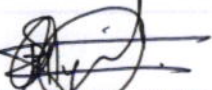
Item no.	Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP) MOOE	Remarks(brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total per Cost Center	
95	829 G - 851 (5-02-13-02-0-02-851)	Maintenance of Watershed Structure and Improvements	Prod	NP-53.9 - Small Value Procurement	January to Dec 2021	N/A	January to Dec 2021	January to Dec 2021	Corporate Budget	286,000.00	Electric Bill, Other Corporate Social Responsibilities and Environmental related activities., Maintenance & Improvement of BCWD Multi-Purpose Hall at Mahayahay
96	989B (5-02-99-99-0)	Other MOOE	OBD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	20,000.00	Board Annual Pictorial
97	5-02-12-010 A	Environment/Sanitary Services	ASD	Direct contracting	Mar,Jun,Sept 2021	N/A	Mar,Jun,Sept 2021	Mar,Jun,Sept 2021	Corporate Budget	30,000.00	Environment/Sanitary Services
GRAND TOTAL										62,982,755.17	

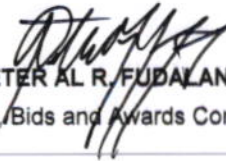
Prepared by:

Recommending Approval:

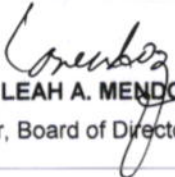
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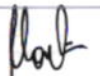

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