

SILAY CITY WATER DISTRICT Annual Procurement Plan for FY 2020

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		Total	MOOE	CO	
1-04-04-130	CONSTRUCTION OF MATERIALS INVENTORY											
	*SET OF MATERIALS NAMELY:											
	Brass ball valve 1/2, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	141,372.00	141,372.00		Materials for New Connection, Repair and Maintenance
	GI Elbow 1/2 x 90, 1400 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	49,000.00	49,000.00		Materials for New Connection, Repair and Maintenance
	GI Elbow 3/4 x 90, 1400 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	72,000.00	72,000.00		Materials for New Connection, Repair and Maintenance
	GI Nipple 1/2 x 2, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,800.00	10,800.00		Materials for New Connection, Repair and Maintenance
	GI Nipple 1/2 x 12, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	46,800.00	46,800.00		Materials for New Connection, Repair and Maintenance
	GI Nipple 3/4 x 12, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	50,400.00	50,400.00		Materials for New Connection, Repair and Maintenance
	PE Tubing 3/4 ISO SDR II, 3600 meters	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	108,000.00	108,000.00		Materials for New Connection, Repair and Maintenance
	Plastic Male Adaptor 3/4 ISO, 1400 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	49,000.00	49,000.00		Materials for New Connection, Repair and Maintenance
	Saddle Clamp (Varies in Size), 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	325,000.00	325,000.00		Materials for New Connection, Repair and Maintenance
	Volumetric Water Meter 1/2, Co-Polymer Resin Body, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,296,000.00	1,296,000.00		Materials for New Connection, Repair and Maintenance
	Cement, 265 bags	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	70,225.00	70,225.00		Materials used for concrete pavement restoration and construction
	Eductor Pipes 2", 20 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,400.00	2,400.00		To be used for repair and maintenance
	HD/France Coupling 2", 20 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,000.00	3,000.00		To be used for Well Development and Well Maintenance
	Air Line Pipes, 20 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,200.00	7,200.00		To be used for Well Development and Well Maintenance
	HD/France Coupling 1", 50 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000.00	1,000.00		To be used for Well Development and Well Maintenance
	Brass Gate Valve 2", HD, 2 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,800.00	2,800.00		To be used for Well Development and Well Maintenance
	Water meter 1in, 6 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	48,000.00	48,000.00		Materials for New Connection, Repair and Maintenance
	F/F Gate Valve 150mm Ø, Rubber Seated, Powder Coated, C.I. Standard, 2 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	31,000.00	31,000.00		For replacement of old and defective component
	F/F Gate Valve 100mm Ø, Rubber Seated, Powder Coated, C.I. Standard, 2 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	22,000.00	22,000.00		For replacement of old and defective component
	F/F Gate Valve 75mm Ø, Rubber Seated, Powder Coated, C.I. Standard, 2 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,000.00	16,000.00		For replacement of old and defective component
	F/F Gate Valve 50mm Ø, Rubber Seated, Powder Coated, C.I. Standard, 3 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		For replacement of old and defective component
	Pressure gauge 4" x 1/4 npt, 15 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	45,000.00	45,000.00		For replacement of old and defective component
	Pressure gauge 2" x 1/4 npt, 20 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		For replacement of old and defective component
	Automatic Air Release Valve 2", 4 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	54,000.00	54,000.00		To be installed in Pumping Stations
	Automatic Air Release Valve 1", 4 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	24,000.00	24,000.00		To be installed in Pumping Stations
	M/F Adaptor 150mm (6") C.I., 4 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	13,200.00	13,200.00		For replacement of old and defective component
	M/F Adaptor 100mm (4") C.I., 4 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,000.00	11,000.00		For replacement of old and defective component
	M/F Adaptor 75mm, C.I., 4 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,400.00	8,400.00		For replacement of old and defective component
	M/F Adaptor 50mm, C.I., 6 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,200.00	10,200.00		For replacement of old and defective component
	Brass Gate Valve 2" (50mm) Ø, 5 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,750.00	8,750.00		For replacement of old and defective component
	Brass Ball Valve 2" (50mm) Ø with handle UL/FM, 5 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	9,750.00	9,750.00		For replacement of old and defective component
	Brass Gate Valve 1"(25mm)Ø, 10 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,000.00	10,000.00		For replacement of old and defective component
	Brass Ball Valve 1"(25mm)Ø, 10 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,000.00	10,000.00		For replacement of old and defective component
	B.I. Pipe 2" x 20', 6 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,400.00	11,400.00		For replacement of old and defective component
	B.I. Pipe 3" x 20', 6 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	24,000.00	24,000.00		For replacement of old and defective component
	B.I. Pipe 4" x 20', 4 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	24,400.00	24,400.00		For replacement of old and defective component
	B.I. Pipe 6" x 20', 5 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	55,000.00	55,000.00		For replacement of old and defective component

	G.I. Pipe 1/2" x 20', Schedule 40, Std., 50 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	32,000.00	32,000.00		For replacement of old and defective component
	G.I. Pipe 3/4" x 20', Schedule 40, Std., 50 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	43,500.00	43,500.00		For replacement of old and defective component
	G.I. Pipe 1" x 20', Schedule 40, Std., 25 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	32,500.00	32,500.00		For replacement of old and defective component
	G.I. Pipe 2" x 20', Schedule 40, Std., 15 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	42,750.00	42,750.00		For replacement of old and defective component
	Flat Bar 1 1/2" x 20' x5mm, 50 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	42,500.00	42,500.00		To be used for repair and maintenance
	PPR Pipe 1/2" x 4m, 10 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,750.00	3,750.00		For replacement of old and defective component
	PPR Pipe 3/4" x 4m, 20 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,000.00	11,000.00		For replacement of old and defective component
	PPR Pipe 1" x 4m, 10 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,800.00	8,800.00		For replacement of old and defective component
	PPR Pipe 2" x 4m, 5 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,000.00	16,000.00		For replacement of old and defective component
	Gate Valve #2, 1 pc	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,000.00	10,000.00		For replacement of old and defective component
	Gate Valve #3, 1 pc	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,000.00	11,000.00		For replacement of old and defective component
	Butterfly Valve #4, 1 pc	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		For replacement of old and defective component
	Butterfly Valve #6, 1 pc	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	16,000.00	16,000.00		For replacement of old and defective component
	Butterfly Valve, Levertype DN 100	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,000.00	12,000.00		For replacement of old and defective component
	Pressure gauge 4" x 1/4 npt, 10 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	30,000.00	30,000.00		For replacement of old and defective component
1-06-04-010	BUILDINGS											
	Renovation of GM's Office	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	200,000.00		200,000.00	For renovation of GM's Office
	Office Compartment/Renovation	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	150,000.00		150,000.00	For renovation of office
1-06-04-990	OTHER STRUCTURES											
	Construction of CHB/Concrete Perimeter Fence for Bautista Pumping Station.	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	380,000.00		380,000.00	For safety purposes
	Fabrication of Steel Gate for Bautista Pumping Station	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	50,000.00		50,000.00	For safety purposes
	Construction of Refilling Area for Upgraded Filtration System for Bottled Water	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	75,000.00		75,000.00	For refilling area of refilline
	Demolition of Old Pump House at Bautista Pumping Station	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	50,000.00		50,000.00	For clearing of old pump house
	Conversion of existing 3-phase #6 electrical line to 3-phase #4 electrical line at Fortuna Pumping Station in preparation to the increase of production capacity	Operations Division	Shopping	March	N/A	March	March	Corporate Budget	150,000.00		150,000.00	For upgrading of facilities
	Installation and transfer of new control panels & accessories for Electrical Room	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	50,000.00		50,000.00	For upgrading of facilities
	Complete water filtration assembly for bottled water	Operations Division	Shopping	March	N/A	March	March	Corporate Budget	250,000.00		250,000.00	For filtered bottles
1-06-05-010	MACHINERY											
	Cut-off Machine, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	20,000.00		20,000.00	To be used for Maintenance and Construction Works
	Manual Hydraulic Pressure Test Pump, 300psi, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	40,000.00		40,000.00	To be used for Hydro-testing and Leak Detection Test
	Jumping Jack Tamping Rammer Vibratory Plate Compactor, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	50,000.00		50,000.00	To be used for Maintenance and Construction Works
	Gas Welding and Cutting Outfit Set, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	20,000.00		20,000.00	To be used for Maintenance and Construction Works
	Grass Cutter four (4) stroke engine, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	19,000.00		19,000.00	To be used for Maintenance and Construction Works
	Cordless Angle Grinder, Brushless Motor, 22 V, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	42,000.00		42,000.00	To be used for Maintenance and Construction Works
	Cordless High Torque Impact Wrench, 22 V, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	42,000.00		42,000.00	To be used for Maintenance and Construction Works
	Electric Hydrostatic Test Pump, 220V, Single Phase, 50/60 Hz, 7 L/min, 500 psi max, with protective cage, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	135,000.00		135,000.00	To be used for Hydro-testing and Leak Detection Test
	Portable Drilling Machine, 3/4" - 1" AWWA Standard, Drill through pipe wall of cast iron, ductile iron, C900 PVC and PE Water mains via corporation stop, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	185,000.00		185,000.00	To be used for Maintenance and Construction Works
	Drill Press Machine, 5 speed, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	50,000.00		50,000.00	To be used for Maintenance and Construction Works
	Mega Ohmmeter	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	20,000.00		20,000.00	To be used for electrical troubleshooting and installation
1-06-05-020	OFFICE EQUIPMENT											
	LCD Projector with Screen	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	45,000.00		45,000.00	To be used by office personnel
	Scanner	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00		50,000.00	To be used for scanning of documents
	ID Maker	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	70,000.00		70,000.00	To be used by office personnel
	LCD Projector with Screen	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	45,000.00		45,000.00	To be used by office personnel
	Camera - Digital Instamax	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	16,000.00		16,000.00	To be used by office personnel
1-06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT											
	Printer with scanner	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	15,000.00		15,000.00	For printing and copying of documents

	Labor and materials for installation of radio antenna	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	100,000.00		100,000.00	For communication purposes
	CPU Upgrade	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	45,000.00		45,000.00	For upgrading of IT equipment
	Amplifier with Speaker and Mic	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	18,000.00		18,000.00	To be used by office personnel
	CCTV with Monitor	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	100,000.00		100,000.00	To be used by office personnel
	CPU (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	35,000.00		35,000.00	To be used by office personnel
	Read and Bill Mobile Device with Printer (4 sets)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	500,000.00		500,000.00	To be used by office personnel
1-06-05-090	DISASTER RESPONSE AND RESCUE EQUIPMENT											
	Fire Hydrant Assembly, 75mm, Angle Type, Residential, (1-way, 2 1/2")	Operations Division	Shopping	September	N/A	September	September	Corporate Budget	59,000.00		59,000.00	To be used for Fire Fighting Purposes
	Fire Hydrant Assembly, 150mm (6"), Industrial Type (3-way, 4 1/2" x 4 1/2")	Operations Division	Shopping	September	N/A	September	September	Corporate Budget	120,000.00		120,000.00	To be used for Fire Fighting Purposes
	Ceiling Mounted Fire Extinguisher, 10 lbs, HCFC 123 (Pumping Stations)	Operations Division	Shopping	June	N/A	June	June	Corporate Budget	60,000.00		60,000.00	To be used for Fire Fighting Purposes
1-06-05-990	OTHER MACHINERY AND EQUIPMENT											
	A-Frame Step Ladder, heavy duty, 1 unit	Operations Division	Shopping	October	N/A	October	October	Corporate Budget	30,000.00		30,000.00	To be used for Maintenance and Construction Works
	Canopy, Heavy Duty, Water-proof (10' x 20')	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	25,000.00		25,000.00	To be used for Maintenance and Construction Works
	Portable Generator Gasoline, 10,000W, 1 unit	Operations Division	Shopping	July	N/A	July	July	Corporate Budget	95,000.00		95,000.00	To be used for Maintenance and Construction Works
	Drum Pump Pipe	Operations Division	Shopping	May	N/A	May	May	Corporate Budget	150,000.00		150,000.00	To be used for Chemical Transfer
	Yoke Pipe Vise, 1/8" - 4 1/2" Capacity, 1 unit	Operations Division	Shopping	May	N/A	May	May	Corporate Budget	48,000.00		48,000.00	To be used for repair and maintenance
1-06-06-010	MOTOR VEHICLE											
	Motorcycle	Operations Division	Shopping	September	N/A	September	September	Corporate Budget	110,000.00		110,000.00	Service Vehicle for Operations Division
	Light Duty Truck with Passenger Van Duty Body (9x9)	Operations Division	Competitive Bidding	September	September	September	September	Corporate Budget	1,800,000.00		1,800,000.00	Service Vehicle for Operations Division
	Motorcycle	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	98,000.00		98,000.00	Carry over projects
	Sidocar	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	30,000.00		30,000.00	Carry over projects
	Vehicle	Administrative Div.	Competitive Bidding	September	September	September	September	Corporate Budget	2,000,000.00		2,000,000.00	To be used by office personnel
	Motorcycle, Single (3 units)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	300,000.00		300,000.00	To be used by office personnel
1-06-07-010	FURNITURES AND FIXTURES											
	Airconditioning unit, Split type, 2.5 Hp (2 units)	Operations Division	Shopping	June	N/A	June	June	Corporate Budget	203,000.00		203,000.00	To be installed at Operations Division Manager office
	Sala Set	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	25,000.00		25,000.00	To be used by office personnel
	Gangchair (2 sets)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	30,000.00		30,000.00	To be installed at Concessionaires' Lounge
5-02-03-020	ACCOUNTABLE FORMS											
	Collector's Receipt (10 boxes)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	70,000.00	70,000.00		To be used for printing Collector's Receipt
	Official Receipt	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	80,000.00	80,000.00		To be used for printing Official Receipt
5-02-03-030	NON-ACCOUNTABLE FORMS											
		Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
		Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		To be used by office personnel
		Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
5-02-03-090A	FUEL, OIL, AND LUBRICANTS EXPENSES - PUMPING STATIONS											
	Considering the operation during Brown-outs and Power Fluctuations	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	907,850.00	907,850.00		To be used for Operations Division
	Provisions for the Calamities and MCPB Breakdown	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	270,000.00	270,000.00		To be used for Operations Division
	Fuel Oil used in Generating Sets	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	65,450.00	65,450.00		To be used for operations of pumping stations
5-02-03-090B	FUEL, OIL, AND LUBRICANTS EXPENSES-VEHICLES											
	Provision for Diesel Fuel usage	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	155,000.00	155,000.00		To be used for Operations Division Service Vehicle and Equipment
	Provision for Change Oil Services of Vehicles	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	155,000.00	155,000.00		To be used for Operations Division Service Vehicle and Equipment
	Provision for Diesel Fuel usage	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		To be used for Admin. Division Service Vehicle and Equipment
	Provision for Change Oil Services of Vehicles	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		To be used for Admin. Division Service Vehicle and Equipment
	Provision for Diesel Fuel usage	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	42,500.00	42,500.00		To be used for Commercial Division Service Vehicle and Equipment

	Provision for Change Oil Services of Vehicles	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	42,500.00	42,500.00		To be used for Commercial Division Service Vehicle and Equipment
5-02-03-090C	FUEL, OIL, AND LUBRICANTS EXPENSES - OTHERS											
	Provisions for the Gasoline Fuel for service vehicles, concrete cutter, portable genset	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	131,500.00	131,500.00		To be used for Operations Division Service Vehicle and Equipment
	Provisions for the Change Oil of service vehicles and equipment (concrete cutter, portable genset, dewatering pump, grass cutters)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,500.00	5,500.00		To be used for Operations Division Service Vehicle and Equipment
5-02-03-130	CHEMICALS AND FILTERING SUPPLIES EXPENSES											
	Provisions for the usage of Concentrated Chemicals to formulate Chlorine Dioxide (CIO2) for disinfection, oxidation and filtration for Pumping Stations	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	714,300.00	714,300.00		For disinfection, oxidation, and filtration for Pumping Stations
	Provisions for the usage of Liquid Chlorine (Sodium Hypochlorite) as support disinfectant in the water distribution system & maintain the required chlorine residual	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	1,216,800.00	1,216,800.00		For disinfection, oxidation, and filtration for Pumping Stations
	Monthly Bacteriological Test as required by PNSDW	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	67,200.00	67,200.00		Water Quality Testing and Monitoring
	Physical & Chemical Analysis as required by PNSDW	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	174,000.00	174,000.00		Water Quality Testing and Monitoring
	Restoration of water treatment equipment and chemical line	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	33,100.00	33,100.00		For maintenance of water treatment
	Plastic containers for Activator and Base to formulate CIO2 in Pumping Stations	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,200.00	3,200.00		For Activator and Base
	Safety Respiratory Mask, 3 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,400.00	2,400.00		For Safety Purposes
	Safety Industrial Gloves	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	1,500.00	1,500.00		For Safety Purposes
5-02-03-210	SEMI EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES											
	Flexible Traffic Cone with Rubber Base, 10 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used for repair and maintenance
	Bollard Traffic T-Type Delineator, 4 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		To be used for repair and maintenance
	Fuel Container, 2 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used for fuel storage
	Floodlight, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	7,500.00	7,500.00		To be used during field operations and maintenance
	Flashlight, 11 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	13,700.00	13,700.00		To be used during field operations and maintenance
	Adjustable Wrench, heavy duty, 1 pc.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,500.00	6,500.00		Tool for repair and maintenance
	Pipe Wrench 10", 13 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	36,400.00	36,400.00		Tool for repair and maintenance
	Pipe Wrench 12", 13 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	45,500.00	45,500.00		Tool for repair and maintenance
	Cold Chisel U.S. Std., 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,500.00	4,500.00		Tool for repair and maintenance
	Spade, Tempered, 10 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,500.00	8,500.00		Tool for repair and maintenance
	Heavy Duty Cable Reel Extension Wire, 50 meters power cord extension, 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	13,000.00	13,000.00		To be used during field operations and maintenance
	High Tension Hacksaw with Bi-Metal Blade, 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	7,400.00	7,400.00		To be used for repair and maintenance
	Plastic Pipe Saw, Pipe Capacity 6", 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	9,000.00	9,000.00		To be used for repair and maintenance
	Strap Wrench, 1"-5" Capacity, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,000.00	12,000.00		To be used for repair and maintenance
	Manual Knockout Punch, 1 set	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for electrical installation and repair
	Chlorine Residual Bottles, 1 set	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		To be used for Chlorine Residual Testing
	Welding Machine, Inverter Type, 200 amp, 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		Equipment used for repair and maintenance
	Platform Hand Truck, 350 Kg, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used during field operations and maintenance
	Submersible Sump Pump, 0.33Hp, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,000.00	12,000.00		To be used for repair and maintenance
	Fire Extinguisher, 20 lbs. 4 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	28,000.00	28,000.00		For fire fighting purposes
	Emergency Lights, 5 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,500.00	12,500.00		For safety purposes
	Transient Voltage Surge Suppressor (TVSS), with enclosure, 7 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	59,500.00	59,500.00		To be installed at Pumping Stations
	Fire Extinguisher 10 lbs. - Records Room	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		Fire protection purposes
	Fire Extinguisher 10 lbs. - Stockroom	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		Fire protection purposes
	Fire Extinguisher 20 lbs. - Admin Office	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		Fire protection purposes
	Pipe Wrench 10" (4 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		Tools for maintenance and repair
	Pipe Wrench 12" (4 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		Tools for maintenance and repair
	Printer, Inkjet (1 unit)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for printing documents
	Printer, Inkjet (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for printing documents
	Money Counter (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used to count banknotes
	Switch Hub 24 Ports (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used in the office
	Monitor, 19 inches (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used in the office

	Monitor (1 unit)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used in the office
	Cellphone (4 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	9,000.00	9,000.00		For communication purposes
	UPS (1 unit)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,000.00	2,000.00		For backup supply of computer
	Motorcycle Utility Box (5 units)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	7,500.00	7,500.00		To be used for repair and maintenance of service vehicle
5-02-03-220	SEMI EXPENDABLE - FURNITURES, FIXTURES, AND BOOKS EXPENSES											
	Standfan, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		For operators on duty at pumping stations
	Plastic Table, 1 pc.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,500.00	3,500.00		For pump house table of operators
	Plastic Chair, 2 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,200.00	3,200.00		For pump house chair of operators
	Visitor's Chair, 4 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		For operations division office
	Filing Rack, 3 layers, 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		For filing of Operations division documents
	Cabinet, 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	25,000.00	25,000.00		For filing of Operations division documents
	Visitor's Chair (5 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Visitor's Chair (6 pcs.)	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,000.00	12,000.00		To be used in the GM's Office
	Mic Stand (2 units)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		For Office during the Holy Mass
	Portable Speaker	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	14,000.00	14,000.00		For communication purposes
	Visitor's Chair (4 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		To be used by office personnel
	Guitar, Acoustic	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		For Office during the Holy Mass
	Emergency Light (10 units)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		To be used in the office
	Cash Box (2 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		To be used in the office
	Suggestion Box	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,500.00	2,500.00		To be used in the office
	Plastic Table (2 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		To be used in the office
	Shredder	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used in the office
5-02-03-990A	OTHER SUPPLIES AND MATERIALS EXPENSES - OTHERS											
	Padlock (750 sets)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	75,000.00	75,000.00		To be used by Disconnection Team
5-02-03-990B	OTHER SUPPLIES AND MATERIALS EXPENSE											
	Safety Boots, 35 pairs	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	14,000.00	14,000.00		For plumbers and operatos safety
	Raincoats, 35 sets	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	32,900.00	32,900.00		For plumbers and operatos safety
	Hard hat, 35 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,250.00	12,250.00		For plumbers and operatos safety
	Polyester High Visibility Vest, 15 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,170.00	6,170.00		For plumbers safety during field operations
	Safety Eyewear, 15 pairs	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,250.00	5,250.00		For operators safety in refilling chemicals
	Utility Box, 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		For storage of tools
	Safety Boots (8 pairs)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		To be used by Commercial Div. personnel
	Safety Boots (3 pairs)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,000.00	2,000.00		To be used by Admin. Div. personnel
	Raincoats (8 sets)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	7,520.00	7,520.00		To be used by Commercial Div. personnel
	Raincoats (3 sets)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		To be used by Admin. Div. personnel
	Storage Box (10 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	7,500.00	7,500.00		To be used for filing documents of Admin. Div.
	Storage Box (5 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		For filing of Commercial Division documents
	Steel Filing Cabinet, 4 Drawers	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for filing documents
5-02-04-020A	ELECTRICITY EXPENSES- PUMPING STATIONS											
	Bautista Pumping Station (30Hp), Burgos Pumping Station (25Hp), St. Francis-Villa Rosario Pumping Station (20Hp), NJL Pumping Station (25Hp), Fortuna Pumping Station (10Hp), Boosting Facilities, and Other Equipment Loads	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,624,700.00	10,624,700.00		For operation of pumping stations
5-02-05-030	INTERNET SUBSCRIPTION EXPENSES											
	PLDT WiFi	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	84,000.00	84,000.00		To be used in the office
	GIS (Geographical Information System)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	132,000.00	132,000.00		For gathering, analyzing, and interpreting of data
5-02-13-040	REPAIRS AND MAINTENANCE-BUILDING & OTHER STRUCTURES											
	Building maintenance, Painting Works	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	250,000.00	250,000.00		For restoration of building
	Repair of Pump Houses	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	250,000.00	250,000.00		For restoration of pump houses

5-02-13-050A	REPAIRS AND MAINTENANCE - MACHINERIES & EQUIPMENT (OFFICE EQUIPMENT)											
	Minor Repairs	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	30,000.00	30,000.00		To be used for repair and maintenance
5-02-13-050B	REPAIRS AND MAINTENANCE - MACHINERIES & EQUIPMENT (IT AND COMMUNICATION EQUIPMENT)											
	Upgrading and replacement of computer unit components	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		For upgrading of IT equipments
	Automatic Voltage Regulator (AVR) for PC, 3 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,500.00	4,500.00		For desktop units of Operations Division Personnel
	Uninterruptable Power Supply (UPS) for PC, 3 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		For desktop units of Operations Division Personnel
	Minor Repairs	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	25,000.00	25,000.00		To be used for repair and maintenance of IT equipments
	Minor Repairs	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	64,000.00	64,000.00		To be used for repair and maintenance of IT equipments
	Minor Repairs	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	150,000.00	150,000.00		To be used for repair and maintenance of IT equipments
5-02-13-050C	REPAIRS AND MAINTENANCE - MACHINERIES & EQUIPMENT (MACHINERIES)											
	Provisions for the repair of machineries in case of breakdown or damage due to wear & tear (Mobile air compressor, electric jack hammer, components of generating sets, dewatering pump, welding machine, grinding machine, disk grinder, portable welding machine)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	382,020.00	382,020.00		To be used for repair and maintenance of equipment
	Consumable materials for repair & maintenance (hacksaw blade, drill bit, grinding disk)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for repair and maintenance
	Caution Tapes, 5 rolls	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		To be used for repair and maintenance
	Cutter Blade Size #14 (Gas), 6 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	54,000.00	54,000.00		To be used for repair and maintenance
	Cutter Blade Size #14 (Diesel)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	54,000.00	54,000.00		To be used for repair and maintenance
	12 Volts Battery, 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	40,000.00	40,000.00		To be used for repair and maintenance
	Various Bolts and Nuts	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		To be used for repair and maintenance
	Threading and Cutting Oil, 1 pail	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,800.00	10,800.00		To be used for repair and maintenance
	Power Hacksaw Blade, 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	9,000.00	9,000.00		To be used for repair and maintenance
	Bi-Metal Hacksaw Blade, 2 packs	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,780.00	5,780.00		To be used for repair and maintenance
	Ship Augers, Drill Bit 3/4", 2 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used for repair and maintenance
	Marine Epoxy, Non Sag, A/B	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		To be used for repair and maintenance
	Rubberized Paint	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used for repair and maintenance
	4D 21 Plates (GenSet Battery), 5 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		To be used for repair and maintenance
	Electrical Tape	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,000.00	2,000.00		To be used for repair and maintenance
	Rubber Tape	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		To be used for repair and maintenance
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT											
	Motorcycle Interior (6pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		To be used for repair and maintenance of service vehicle
	Motorcycle Exterior (6 pcs.)	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	36,000.00	36,000.00		To be used for repair and maintenance of service vehicle
	Glass Wind Shield - Sidecar	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		To be used for repair and maintenance of service vehicle
	Motorcycle Rain Shield Plastic - RM	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,000.00	2,000.00		To be used for repair and maintenance of service vehicle
	Painting of Sidecar	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,000.00	3,000.00		To be used for repair and maintenance of service vehicle
	Tires (8 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	48,000.00	48,000.00		To be used by Mitsubishi Adventure and Flexicube
	Vehicle Battery (2 pcs.)	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,000.00	12,000.00		To be used by Mitsubishi Adventure and Flexicube
	Mitsubishi Adventure	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used for repair and maintenance of service vehicle
	ISUZU Flexicube	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used for repair and maintenance of service vehicle
	Provisions for the repair and maintenance of Mitsubishi L-300	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	45,000.00	45,000.00		For repair and maintenance of service vehicle
	Provisions for the repair and maintenance of Willy's Jeep	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	45,000.00	45,000.00		For repair and maintenance of service vehicle
	Motorcycle	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		For repair and maintenance of service vehicle

	Serviceing of Vehicles for change oil, filters, air cleaners, etc.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,500.00	15,500.00		For repair and maintenance of service vehicle
	Utility Vehicle Overhauling (Mitsubishi L300)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	94,500.00	94,500.00		For repair and maintenance of service vehicle
	Repair and maintenance of two (2) units Side Car (Maintenance Section)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	30,000.00	30,000.00		For repair and maintenance of service vehicle
5-02-13-070	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES											
	Office chairs, 4 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	28,000.00	28,000.00		For operations division personnel
	Office chair, 1 unit (ODM)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For Operations Division Manager
	Drafting Table, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		For drafting of plans for permits
	Steel Filing Cabinet, 3 drawers	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,200.00	5,200.00		For filing of Operations division documents
	Storage Box, 95L, 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	3,800.00	3,800.00		For filing of Operations division documents
	Minor Repairs	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		To be used for minor repairs
5-02-13-990	REPAIRS AND MAINTENANCE - OTHER PROPERTY, PLANT AND EQUIPMENT											
	Provisions for Mchine Shop Works such as turning, welding, machining, cutting & grinding expense made in maintenance and fabrication of adaptor fittings and connectors	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	28,000.00	28,000.00		To be used for machine shop works
	Restoration of water meters (Inserts)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,100.00	6,100.00		To be used for replacemen of old water meters
	Painting/ Coating of exposed steel pipeline on bridge crossing and fire hydrants	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	17,000.00	17,000.00		To be used for repair and maintenance
	Restoration of Warning Signs and other safety devices	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,100.00	6,100.00		To be used for repair and maintenance
	Restoration of defective Blow-off Valves and Hydrants used as Flushing points	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	217,800.00	217,800.00		To be used for restoration of valves and hydrants
	Other Property Plant Equipmetn (Water meter)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	537,000.00	537,000.00		To be used for repair and maintenance
	Replacement of defective water meters	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	713,000.00	713,000.00		To be used for repair and maintenance
	Materials needed for the transfer of service connections, replacement and maintenance of service lines.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	141,000.00	141,000.00		To be used for transfer of service line connections, replacement and maintenance of service line connections
	Provisions for the PE Adaptors (brass) needed for maintenance of imbedded plastic adaptors installed in the service lines	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	78,000.00	78,000.00		To be used for repair and maintenance
5-02-13-020	REPAIRS AND MAINTENANCE - LAND IMPROVEMENTS											
	Cost of nurturing of seedlings, meal allowance during tree-planting, clearing, and weeding, salary of overseer	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	104,500.00	104,500.00		For the continuing watershed development program
5-02-13-030A	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS (RESERVOIR)											
	Provisions for the repair, replacement, and maintenance of Electro-Mechanical components of the Panel Boards (VFD, Circuit Breakers, Relays, Starter drives, Contactors, Fuses, Wirings, etc.)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	255,200.00	255,200.00		For replacement of old and defective component
	Provisions for the repair, replacement, and maintenance of Discharge Pipelines, Valves, Fittings, and Appurtenances	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		For replacement of old and defective component
	Provisions for the repair, replacement, and maintenance for servicing of Flowmeters (Inserts)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For replacement of old and defective component
	Provisions for the repair, replacement, and maintenance of reservoir fittings, connections, and valves	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	30,000.00	30,000.00		For replacement of old and defective component
	Replacement of pressure gauges for monitoring, pressure switches, air release valves	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For replacement of old and defective component
	Provisions for the repair, replacement, and maintenance of dosing pumps / hypochlorinator	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		For replacement of old and defective component
	Provisions for the repair, replacement, and maintenance of chemical electronic controllers and chemical reactors	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	100,000.00	100,000.00		For replacement of old and defective component

	Replacement of chemical sensor pipes	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	40,000.00	40,000.00		For replacement of old and defective component
	Quarterly preventive maintenance, check-up, and restoration of electrical wiring system of all pumping stations	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For cleaning of storage facilities
	Quarterly cleaning of storage facilities: Burgos Elevated Tank	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For cleaning of storage facilities
	Quarterly cleaning of storage facilities: SFVR Ground Tank	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For cleaning of storage facilities
	Quarterly cleaning of storage facilities: Bautista Ground Tank	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		For cleaning of storage facilities
	B.I. France Coupling 1", Heavy Duty, Schedule 40, 800 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	64,000.00	64,000.00		For replacement of old and defective component
	Steel Plate 4' x 8' x 8mm	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	46,800.00	46,800.00		For replacement of old and defective component
	Azure Blue, Enamel Paint, 20 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	25,000.00	25,000.00		For restoration of facilities
	Traffic Paint, Yellow, 5 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	6,000.00	6,000.00		For warning signages
	Paint Thinner, 20 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for painting purposes
	Marine Zinc Chromate Metal Primer, 20 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	13,000.00	13,000.00		To be used for painting purposes
	Enamel Paint, Black, 5 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		To be used for painting purposes
	F/F Mechanical Flow Meter 150mm (6") Ø, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	40,000.00	40,000.00		For replacement of old and defective component
	F/F Mechanical Flow Meter 100mm (4") Ø, 1 unit	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		For replacement of old and defective component
	Enamel Paint, White, 5 gallons	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		To be used for painting purposes
	Cooling Fan (For VFD), 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	5,000.00	5,000.00		For panel boards of VFD
	Drum Pump (Fuel), 5 pcs.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		For transferring of fuel
	Battery, 12 Volts, 11 plates (Genset), 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		To be used for repair and maintenance
5-02-13-030B	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS (WATERWAYS)											
	Provisions for the repair and maintenance of transmission pipelines and distribution pipelines as follows:											
	Fabrication of Sleeve Coupling 2"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 3"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 4"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	11,600.00	11,600.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 5"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,600.00	15,600.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 6"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	32,500.00	32,500.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 8"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	35,500.00	35,500.00		For replacement of old and corroded components
	Fabrication of Sleeve Coupling 10"	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	35,500.00	35,500.00		For replacement of old and corroded components
	Fabrication of Emergency Repair Clamps 2", 6 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	8,000.00	8,000.00		For replacement of old and corroded components
	Fabrication of Emergency Repair Clamps 8", 2 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,500.00	10,500.00		For replacement of old and corroded components
	Fabrication of Emergency Repair Clamps 10", 1 units	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,000.00	4,000.00		For replacement of old and corroded components
	Provisions for the concrete restorations and other concrete works	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	130,000.00	130,000.00		For restoration of concrete pavements
	Provisions for the repair and maintenance of transmission pipelines (with sizes from 2' to 10' diameters)	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	165,000.00	165,000.00		To be used for repair and maintenance
1-06-03-110A	UTILITY PLANT IN SERVICE (UPIS)											
	Solar Pump	Operations Division	Shopping					Corporate Budget	400,000.00		400,000.00	To be installed at Pumping Stations
	Purchase of Chlorine Dioxide Generator (CDG)	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	650,000.00		650,000.00	To be installed at Pumping Stations
	Metering Pump Back Pressure Valve	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	200,000.00		200,000.00	To be installed at Pumping Stations
	Variable Frequency Drive, 40 Hp, 3 Phase, 440 Volts, 60 Hz	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	680,000.00		680,000.00	To be installed at Pumping Stations
	F/F Flow Meter 2in, Mechanical, 2pcs.	Operations Division	Shopping	June	N/A	June	June	Corporate Budget	72,000.00		72,000.00	To be installed at Pumping Stations
	Chemical Dosing Pump (Hypochlorinator for Liquid Chlorine), 10 pcs.	Operations Division	Shopping	May	N/A	May	May	Corporate Budget	300,000.00		300,000.00	To be installed at Pumping Stations
	Submersible Pump and Motor Assembly	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	231,600.00		231,600.00	To be installed at Pumping Stations
	Soft Starter Motor Control Assembly, 40Hp, 440V	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	240,500.00		240,500.00	To be installed at Pumping Stations

1-06-03-110B	UTILITY PLANT IN SERVICE											
	Waterline Extension, Gov. E. Gaston Blvd. to Prk. Patuloy, Brgy. Mambulac	Operations Division	Shopping	April	N/A	April	April	Corporate Budget	215,000.00		215,000.00	To increase service capacity
	Waterline Extension, Domingo Locsin St. Employee Subd.	Operations Division	Shopping	April	N/A	April	April	Corporate Budget	163,000.00		163,000.00	To increase service capacity
	NJL Pumping Station to Tres Fuentes Bridge	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	501,000.00		501,000.00	Carry over projects / Waterline Extension Projects
	Purok CKK to Sitio Cabug Baybay Waterline Extension	Operations Division	Shopping	June	N/A	June	June	Corporate Budget	72,000.00		72,000.00	Carry over projects / Waterline Extension Projects
	Dacutan Dacu Basurahan Waterline Extension, Brgy. Mambulac	Operations Division	Shopping	June	N/A	June	June	Corporate Budget	21,600.00		21,600.00	Carry over projects / Waterline Extension Projects
	Interconnection of main parallel pipelines, 250mm diameter located at Tres Fuentes Bridge	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Others	179,224.15		179,224.15	For labor and contingency of Waterline Extension Projects. Materials already bought
	Provisions for Electrical Connections by upgrading the 3 units Distribution Transformer, Electrical Wirings, connections, breakers and appurtenances, Buenavista P.S.	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Others	588,438.70		588,438.70	Carry over projects / To synchronize the power supply and current loads
	Extension of 1,620meters Transmission Pipeline with a diameter of 200mm to be laid from Tres Fuentes Bridge up to the proposed well site located at Hda. Maquina, Brgy. Rizal	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Others	3,061,330.00		3,061,330.00	Carry over projects / Waterline Extension Projects

Prepared by:

Arellano
JACY B. ARELLANO
 BAC Secretariat

Recommending Approval

Rodney L. Nabalona
ENGR. RODNEY L. NABALONA
 BAC Chairman

Approved by:

Lelesma
GM JOSE LUIS G. LEDESMA, JR.
 Head Of Procuring Entity