

**INDANG WATER DISTRICT - ANNUAL PROCUREMENT PLAN FOR FY 2019**

CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>OFFICE SUPPLIES AND FORMS</b>												
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	N/A	N/A	January 2019	January 2019	COB	99,055.94	99,055.94		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	N/A	N/A	April 2019	April 2019	COB	55,406.74	55,406.74		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	N/A	N/A	July 2019	July 2019	COB	75,944.46	75,944.46		
50203010	Office Supplies	AFD	NP-53.5 Agency to Agency	N/A	N/A	October 2019	October 2019	COB	49,243.52	49,243.52		
50203020	Accountable Forms	AFD/CD	NP-53.5 Agency to Agency	N/A	N/A	January 2019	January 2019	COB	186,278.00	186,278.00		
50203020	Accountable Forms	AFD/CD	NP-53.5 Agency to Agency	N/A	N/A	July 2019	July 2019	COB	133,056.00	133,056.00		
50203030	Non-Accountable Forms	AFD/CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	8,478.80	8,478.80		
50203030	Non-Accountable Forms	AFD/CD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	8,272.00	8,272.00		
50203990	Commercial Calendar	AFD	Shopping	October 2019	N/A	October 2019	October 2019	COB	124,300.00	124,300.00		
<b>SUPPLIES FOR MAINTENANCE OF WATER SYSTEM AND STRUCTURE</b>												
50203990	Other Supplies	CD/ECD/PWQD	Shopping	January 2019	N/A	January 2019	January 2019	COB	97,437.45	97,437.45		
50203990	Other Supplies	CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	19,140.00	19,140.00		Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance
50203990	Other Supplies	CD/ECD/PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	51,639.50	51,639.50		

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50203990	Other Supplies	CD/ECD/PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	19,140.00	19,140.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	13,600.00	13,600.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	13,600.00	13,600.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	13,600.00	13,600.00		
50203990	Filter Bags (10 Microns)	PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	13,600.00	13,600.00		
50203210	Tools	CD/ECD/PWQD	Shopping	January 2019	N/A	January 2019	January 2019	COB	117,058.50	117,058.50		
50203210	Tools	ECD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	1,540.00	1,540.00		
50203210	Biometric machine(1000Fingerprints/160000 transactions)	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	9,350.00	9,350.00		
50203210	Water purifier	AFD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	5,000.00	5,000.00		
50203210	Water Dispenser	AFD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	10,000.00	10,000.00		
50203210	Water meter	CD	Shopping	January 2019	N/A	January 2019	January 2019	COB	306,240.00	306,240.00		
50203210	Water meter	CD	Shopping	April 2019	N/A	April 2019	April 2019	COB	229,680.00	229,680.00		Volumetric water meter 1/2" for new connection and replacement of defective water meters
50203210	Water meter	CD	Shopping	July 2019	N/A	July 2019	July 2019	COB	229,680.00	229,680.00		
50203210	Water meter	CD	Shopping	October 2019	N/A	October 2019	October 2019	COB	151,800.00	151,800.00		
50203210	Stand fan, metal blade 16"	CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,630.00	3,630.00		
50203210	Grinder, Dewalt	ECD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	4,500.00	4,500.00		

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50203210	Retractable tent	ECD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	10,000.00	10,000.00		
50203210	Chemical Tank/Chlorine Drum	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	14,850.00	14,850.00		
50203210	Chemical Tank/Chlorine Drum	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	14,850.00	14,850.00		
50203210	Pressure Hose	PWQD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	2,200.00	2,200.00		
50203210	Coupling Type T20 for Turbine	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	15,000.00	15,000.00		
	Coupling Type T20 for Turbine	PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	15,000.00	15,000.00		
50203210	Chlorinator Hose (PE Tubing 6mm x 4mm)	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	4,367.00	4,367.00		
50203210	Chlorinator Hose (PE Tubing 6mm x 4mm)	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	4,367.00	4,367.00		
50203210	Truckmaster battery	PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	10,000.00	10,000.00		battery for Generator set at PS1
50203210	Multipurpose Ladder Aluminum Ladder	PWQD	NP-53.9- Small Value Procurement	September 2019	N/A	September 2019	September 2019	COB	5,000.00	5,000.00		
50203210	Electric kettle for chlorine preparation	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	5,000.00	5,000.00		
50203210	Electric fan for PS1	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	5,000.00	5,000.00		
50203210	Damaged Bolt & Nut Extractor Set	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,000.00	3,000.00		

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50203210	Series Wire for Battery	PWQD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	1,500.00	1,500.00		
50203210	Screw Extractor Set	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,000.00	3,000.00		
50203210	Keyboard 4Tech KRS-85	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,512.50	1,512.50		Computer supplies for proper operation of IT equipments
50203210	Keyboard 4Tech KRS-86	CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	302.50	302.50		
50203210	Mouse 4Tech OP 6200	AFD/CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	825.00	825.00		
50203210	Mouse 4Tech OP 6201	AFD/CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	275.00	275.00		
50203210	Mouse 4Tech OP 6202	AFD/CD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	275.00	275.00		
50203210	Mouse 4Tech OP 6203	AFD/CD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	275.00	275.00		
50203210	AVR	AFD/CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,760.00	1,760.00		
50203210	AVR	AFD/CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	440.00	440.00		
50203210	1000VA UPS	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	4,983.00	4,983.00		
50203210	Cooling Fan (for Laptop)	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	4,400.00	4,400.00		
50203210	Flashlight small	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	550.00	550.00		
50203210	Flashdrive 64GB	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,100.00	1,100.00		

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50203210	Anti-static gloves	AFD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	550.00	550.00		
50203220	Office chair with arm	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,900.00	1,900.00		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	January 2019	N/A	January 2019	January 2019	COB	800,059.05	800,059.05		Materials, pipes and fittings to be used for repairs and maintenance of mainline and service lines
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	April 2019	N/A	April 2019	April 2019	COB	235,125.88	235,125.88		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	404,604.35	404,604.35		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	October 2019	N/A	October 2019	October 2019	COB	187,248.59	187,248.59		
50213030	Other Supplies	ECD/PWQD	Shopping	January 2019	N/A	January 2019	January 2019	COB	111,689.86	111,689.86		
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	10,519.52	10,519.52		Materials and supplies to be used for operation and restoration works
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	49,307.76	49,307.76		
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	10,519.53	10,519.53		
50203130	Chlorine granules	PWQD	Shopping	January 2019	N/A	January 2019	January 2019	COB	103,950.00	103,950.00		for disinfection of pump stations
50203130	Chlorine granules	PWQD	Shopping	April 2019	N/A	April 2019	April 2019	COB	69,300.00	69,300.00		
50203130	Chlorine granules	PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	69,300.00	69,300.00		
50203130	Chlorine granules	PWQD	Shopping	October 2019	N/A	October 2019	October 2019	COB	63,525.00	63,525.00		
50402010	Merchandise materials	CD	Shopping	January 2019	N/A	January 2019	January 2019	COB	361,612.06	361,612.06		

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50402010	Merchandise materials	CD	Shopping	April 2019	N/A	April 2019	April 2019	COB	267,302.27	267,302.27		Materials, pipes and fittings to be used for new service connection
50402010	Merchandise materials	CD	Shopping	July 2019	N/A	July 2019	July 2019	COB	267,302.24	267,302.24		
50402010	Merchandise materials	CD	Shopping	October 2019	N/A	October 2019	October 2019	COB	177,907.62	177,907.62		
<b>REPAIRS AND MAINTENANCE</b>												
50213030	Cement, CHB #4, Sand, gravel, RSB (9mm/10mm/12mm)	ECD	NP-53.9- Small Value Procurement	Jan-Dec 2019	N/A	Jan-Dec 2019	Jan-Dec 2019	COB	300,668.00	300,668.00		For restoration works of pavements and roads to be procured monthly
50213030	Motor Control components	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	50,000.00	50,000.00		Spare parts and components for repair of pump motor and motor controls at Pumping Stations
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	35,000.00	35,000.00		Labor cost and materials for the pull-out and re-installation of riser pipes
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	35,000.00	35,000.00		
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	September 2019	N/A	September 2019	September 2019	COB	35,000.00	35,000.00		
50213030	Pull-out and Reinstallation of riser pipes for various PS	PWQD	NP-53.9- Small Value Procurement	December 2019	N/A	December 2019	December 2019	COB	35,000.00	35,000.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	30,000.00	30,000.00		Cleaning of interior and exterior part of concrete tanks at pumping stations
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	30,000.00	30,000.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	December 2019	N/A	December 2019	December 2019	COB	30,000.00	30,000.00		
50213030	Electrical Installation Materials	PWQD	Shopping	March 2019	N/A	March 2019	March 2019	COB	75,000.00	75,000.00		Repair of Lighting System PS-1 (Backdoor, Genset area, & Channel Gate)

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50213030	Replacement of MERALCO Service Entrance at PS-5	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	25,000.00	25,000.00		Improvement of roofings,wall ,stairs ,walkways, service entrance, painting and rehabilitation of damaged areas due to road widening
50213030	Repainting of Pump Stations (Painting Materials)	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	50,000.00	50,000.00		
50213030	Roofing at PS-7	PWQD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	20,000.00	20,000.00		
50213030	Repair of Wall at PS-3	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	25,000.00	25,000.00		
50213030	Roof Extension/Renovation on Exterior Entry (PS-1)	PWQD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	40,000.00	40,000.00		
50213030	Lighting Walkway at PS3	PWQD	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	8,000.00	8,000.00		
50213030	Renovation of Pumphouse at PS-5 due to Road Widening	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	50,000.00	50,000.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	11,950.00	11,950.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	15,100.00	15,000.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	10,875.00	10,875.00		Includes repair of computers, laptops, CCTV and other

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50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	11,950.00	11,950.00		office equipment
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	August 2019	N/A	August 2019	August 2019	COB	3,925.00	3,925.00		
50213050	Maintenance of IT Equipment and other office equipment	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	6,950.00	6,950.00		
50213050	Supplies for maintenance of IT Equipments and softwares (see attached list)	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	26,708.00	26,708.00		Includes computer parts and supplies and repair of computers, laptops
50213050	Supplies for maintenance of IT Equipments and softwares (see attached list)	AFD/CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	4,895.00	4,895.00		
50213050	Bluetooth Module *	CD	Direct Contracting	N/A	N/A	February 2019	February 2019	COB	7,150.00	7,150.00		Replacement of Parts of meter reading gadgets of Billing & Collection System(TUBS)
50213050	Printing Device Battery	CD	Direct Contracting	N/A	N/A	February 2019	February 2019	COB	6,325.00	6,325.00		
50213050	Reading Device Battery	CD	Direct Contracting	N/A	N/A	February 2019	February 2019	COB	8,635.00	8,635.00		
50213050	LCD Panel	CD	Direct Contracting	N/A	N/A	April 2019	April 2019	COB	18,480.00	18,480.00		
50213050	Main Board (Printing Device)	CD	Direct Contracting	N/A	N/A	March 2019	March 2019	COB	10,835.00	10,835.00		
50213050	Main Board (Reading Device)	CD	Direct Contracting	N/A	N/A	March 2019	March 2019	COB	19,800.00	19,800.00		
50213050	Line thermal for printing device	CD	Direct Contracting	N/A	N/A	March 2019	March 2019	COB	11,712.80	11,712.80		



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50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	January 2019	January 2019	COB	4,500.00	4,500.00		Professional fee of TUBS Administrator
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	April 2019	April 2019	COB	4,500.00	4,500.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	July 2019	July 2019	COB	4,500.00	4,500.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	October 2018	October 2019	COB	4,500.00	4,500.00		
50213050	Repair of Calibration equipment	CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	20,000.00	20,000.00		
50213050	Maintenance of Airconditioning units	AFD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	9,300.00	9,300.00		Cleaning of 6 airconditioning units
50213050	Maintenance of Airconditioning units	AFD	NP-53.9- Small Value Procurement	December 2019	N/A	December 2019	December 2019	COB	9,300.00	9,300.00		
50213050	Maintenance of Tools and Machineries	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	25,000.00	25,000.00		
50213050	Maintenance of Tools and Machineries	PWQD	NP-53.9- Small Value Procurement	November 2019	N/A	November 2019	November 2019	COB	25,000.00	25,000.00		
50213050	Maintenance of Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	50,000.00	50,000.00		
50213050	Control panel for Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	50,000.00	50,000.00		
50213050	Change-oil of Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	November 2019	N/A	November 2019	November 2019	COB	30,000.00	30,000.00		
50213050	Repair of VFD	PWQD	Shopping	February 2019	N/A	February 2019	February 2019	COB	100,000.00	100,000.00		
50213050	Repair of VFD	PWQD	Shopping	March 2019	N/A	March 2019	March 2019	COB	100,000.00	100,000.00		
50213050	Replacement of damaged electromech	PWQD	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	50,000.00	50,000.00		

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50213050	Replacement of damaged electromech	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	50,000.00	50,000.00		
50213050	Repairs & Maintenance-Jackhammer	ECD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	12,000.00	12,000.00		
50213050	Repairs & Maintenance-Concrete Cutter	ECD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	12,000.00	12,000.00		
50213050	Repairs & Maintenance-Portable Generator Set	ECD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	15,000.00	15,000.00		
50213050	Repairs & Maintenance-Bagger Mixer	ECD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	10,000.00	10,000.00		
50213050	Repairs & Maintenance-Sump Pump	ECD	NP-53.9- Small Value Procurement	September 2019	N/A	September 2019	September 2019	COB	10,000.00	10,000.00		
50213050	Maintenance of Communication equipment (Cellphones)	ECD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	3,000.00	3,000.00		
50213050	Maintenance of Communication equipment (Cellphones)	ECD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	3,000.00	3,000.00		
50213060	Chain Sprcket	CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,705.00	1,705.00		
50213060	Chain Sprcket	CD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	1,705.00	1,705.00		
50213060	Tire 195 R15	CD/ECD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	20,988.00	20,988.00		
50213060	Tires 195R15	CD/ECD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	20,988.00	20,988.00		
50213060	Tires 265/70 R16	OGM	NP-53.9- Small Value Procurement	October 2019	N/A	October 2018	October 2019	COB	40,700.00	40,700.00		

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50213060	Tires 185 x 65 R14	ECD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	10,106.00	10,106.00		
50213060	Tires 185 x 65 R14	ECD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	10,106.00	10,106.00		
50213060	Tires 185 x R14	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	19,756.00	19,756.00		
50213060	Tires 185 x R14	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	19,756.00	19,756.00		
50213060	Front Tire 70 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,634.40	3,634.40		
50213060	Front Tire 70 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	3,634.40	3,634.40		
50213060	Rear Tire 80 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,764.20	3,764.20		
50213060	Rear Tire 80 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	3,764.20	3,764.20		
50213060	Front Tire 80 x 90 - 17	CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	1,815.00	1,815.00		
50213060	Rear Tire 100 x 80 - 17	CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	2,475.00	2,475.00		
50213060	Motorcycle Battery 12 Volts	CD/PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,100.00	1,100.00		
50213060	Motorcycle Battery 12 Volts	CD/PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	2,200.00	2,200.00		
50213060	Battery 3SM	ECD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	6,435.00	6,435.00		
50213060	Battery 3SM	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	6,435.00	6,435.00		

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50213060	Battery 3 SM	CD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	12,870.00	12,870.00		
50213060	Battery 3 SM	OGM	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	6,435.00	6,435.00		
50213060	Battery 2SM	ECD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	3,520.00	3,520.00		
50213060	Battery 2SM	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	3,520.00	3,520.00		
50213060	Spark plug	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	165.00	165.00		
50213060	Spark plug	CD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	165.00	165.00		
50213060	Spark plug	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	165.00	165.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	September 2019	N/A	September 2019	September 2019	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	November 2019	N/A	November 2019	November 2019	COB	20,000.00	20,000.00		
50213060	Camber alignment (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	1,500.00	1,500.00		

Repairs and maintenance of Toyota Fortuner

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50213060	Camber alignment (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	2,000.00	2,000.00		Repairs and maintenance of Toyota Fortuner
50213060	Interior and exterior detailing	OGM	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	11,000.00	11,000.00		
50213060	Repair and cleaning of Aircon	OGM	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	20,000.00	20,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	10,000.00	10,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	10,000.00	10,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	10,000.00	10,000.00		
50213060	Other repairs and maintenance	OGM	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	10,000.00	10,000.00		
50213060	Change oil & tune up of new and old vehicle	CD/ECD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	9,150.00	9,150.00		
50213060	Change oil & tune up of new and old vehicle	CD/ECD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	9,150.00	9,150.00		
50213060	Change oil & tune up of new and old vehicle	CD/ECD	NP-53.9- Small Value Procurement	September 2019	N/A	September 2019	September 2019	COB	9,150.00	9,150.00		
50213060	Change oil & tune up of new and old vehicle	CD/ECD	NP-53.9- Small Value Procurement	December 2019	N/A	December 2019	December 2019	COB	9,150.00	9,150.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	Jan-Nov 2019	N/A	Jan-Nov 2019	Jan-Nov 2019	COB	18,000.00	18,000.00		
50213060	Overhaul of L300 van	PWQD	Shopping	June 2019	N/A	June 2019	June 2019	COB	75,000.00	75,000.00		

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Brief Description of ProgramActivity/Project
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	43,200.00	43,200.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2018	April 2019	COB	33,200.00	33,200.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	33,200.00	33,200.00		
50213060	Other repairs and maintenance of Owner type jeep and L300	PWQD	NP-53.9- Small Value Procurement	October 2019	N/A	October 2019	October 2019	COB	33,200.00	33,200.00		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	368.50	368.50		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	November 2019	N/A	November 2019	November 2019	COB	368.50	368.50		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	August 2019	N/A	August 2019	August 2019	COB	400.00	400.00		
50213060	Change oil Motorcycle	CD	NP-53.9- Small Value Procurement	November 2019	N/A	November 2019	November 2019	COB	400.00	400.00		
50213060	Installation of sliding window of owner type jeep	CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	4,500.00	4,500.00		

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50213990	Rehabilitation of water meter calibration house	CD	NP-53.9- Small Value Procurement	March 2019	N/A	March 2019	March 2019	COB	34,543.00	34,543.00		installation of ceiling for proper ventilation
<b>CAPITAL EXPENDITURES</b>												
10605020	Airconditioning unit; floor mounted	AFD	Shopping	February 2019	N/A	February 2019	February 2019	COB	110,000.00		110,000.00	
10605030	Printer, Dot Martix	CD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	29,394.75		29,394.75	
10603110	additional distribution lines at Plaridel St.,	ECD	Shopping	July 2019	N/A	July 2019	July 2019	COB	231,456.50		231,456.50	
10603110	Interconnection of distribution lines from Alulod to Mataas na Lupa	ECD	Shopping	February 2019	N/A	February 2019	February 2019	COB	122,921.40		122,921.40	
10603110	Pipe laying at Mataas na Lupa, Callejon (Check point)	ECD	Shopping	October 2019	N/A	October 2019	October 2019	COB	88,006.12		88,006.12	
10603110	Pipe laying of additional distribution lines at Calumpang Cerca, Indang, Cavite	ECD	NP-53.9- Small Value Procurement	May 2019	N/A	May 2019	May 2019	COB	34,721.50		34,721.50	
10603110	Spleet sleeve 6"	ECD	Shopping	February 2019	N/A	February 2019	February 2019	COB	60,000.00		60,000.00	
10698990	JACK HAMMER	ECD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	40,700.00		40,700.00	
10698990	PLATE COMPACTOR	ECD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	31,350.00		31,350.00	
10698990	PIPE BENDER	ECD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	20,000.00		20,000.00	

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10603110	PIPE LAYING AND TRANSFER OF WATER METER/CONNECTIONS AT SALAZAR SUBD. BRGY. KAYTAPOS INDANG CAVITE	ECD	Shopping	February 2019	N/A	February 2019	February 2019	COB	175,135.36		175,135.36	
10603110	extension of 2 UPVC distribution line at Purok 7, Mahabang Kahoy Cerca	ECD	Shopping	April 2019	N/A	April 2019	April 2019	COB	77,839.07		77,839.07	
10603110	Pipes and Fittings ( see attached)	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	49,850.68		49,850.68	
10603110	Chlorinator Set (Spare)	PWQD	Shopping	April 2019	N/A	April 2019	April 2019	COB	128,700.00		128,700.00	5pcs. Spare chlorinator sets for pumping stations
10603110	Chlorinator Set (Spare)	PWQD	Shopping	September 2019	N/A	September 2019	September 2019	COB	85,800.00		85,800.00	
10603110	5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	April 2019	N/A	April 2019	April 2019	COB	170,000.00		170,000.00	Spare pump and motor, motor control and control boxes in case of damages
10603110	7.5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	200,000.00		200,000.00	
10603110	30 HP Submersible Pump and Motor 3 phase 220 V (spare)	PWQD	Shopping	June 2019	N/A	June 2019	June 2019	COB	355,000.00		355,000.00	
10603110	30 HP Submersible Pump and Motor 3 phase 440 V (spare)	PWQD	Shopping	September 2019	N/A	September 2019	September 2019	COB	375,000.00		375,000.00	
10603110	30 HP Submersible Pump and Motor 3 phase 440 V (spare)	PWQD	Shopping	September 2019	N/A	September 2019	September 2019	COB	375,000.00		375,000.00	



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10603110	30 HP Motor Control (spare)	PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	225,000.00		225,000.00	
10603110	30 HP Motor Control (spare)	PWQD	Shopping	December 2019	N/A	December 2019	December 2019	COB	225,000.00		225,000.00	
10603110	7.5 HP Motor Control (spare)	PWQD	Shopping	February 2019	N/A	February 2019	February 2019	COB	58,750.00		58,750.00	
10603110	Capacitor Control Box	PWQD	Shopping	February 2019	N/A	February 2019	February 2019	COB	74,000.00		74,000.00	
10603110	Capacitor Control Box	PWQD	Shopping	March 2019	N/A	March 2019	March 2019	COB	74,000.00		74,000.00	
10603110	Rehabilitation OF Sunction line of turbine and 7. HP pump at PS 1	PWQD	Shopping	August 2019	N/A	August 2019	August 2019	COB	100,000.00		100,000.00	
10605080	VFD single phasefor PS-10	PWQD	Shopping	September 2019	N/A	September 2019	September 2019	COB	250,000.00		250,000.00	2 sets spare variable frequency device for power regulation
10605080	VFD single phase to 3 phase 30 HP (spare)	PWQD	Shopping	July 2019	N/A	July 2019	July 2019	COB	425,000.00		425,000.00	
10605080	Reabilitation of mobile generator set	PWQD	Shopping	February 2019	N/A	February 2019	February 2019	COB	350,000.00		350,000.00	
10603110	Upgrading of Facilities at PS-10 (electromech)	PWQD	Shopping	July 2019	N/A	7/28/2019	July 2019	COB	850,000.00		850,000.00	
10603110	Steel Gate at PS-10	PWQD	NP-53.9- Small Value Procurement	January 2019	N/A	January 2019	January 2019	COB	25,000.00		25,000.00	for proper security of Pumping stations
10603110	Steel Gate at PS-14	PWQD	NP-53.9- Small Value Procurement	February 2019	N/A	February 2019	February 2019	COB	25,000.00		25,000.00	
10603110	Construction of Retaining Wall/protection slope at PS 1 (back of PS)	PWQD	NP-53.9- Small Value Procurement	June 2019	N/A	June 2019	June 2019	COB	45,000.00		45,000.00	

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10603110	Construction of Retaining Wall/protection slope at PS 1 (back of PS)	PWQD	NP-53.9- Small Value Procurement	July 2019	N/A	July 2019	July 2019	COB	30,000.00		30,000.00	
10603110	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Pipelines & Distribution System at Barangay Tambo Ilaya, Indang, Cavite	PWQD	Competitive Public Bidding	5/27/2019	6/17/2019	6/25/2019	6/27/2019	COB	5,859,819.20		5,859,819.20	
10603110	Pipelaying at Brgy. Tambo Malaki, Indang, Cavite	PWQD	Competitive Public Bidding	5/29/2019	6/18/19	6/26/2019	6/28/2019	COB	1,475,157.20		1,475,157.20	
10603110	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Interconnection of Pipelines and Distribution System at San Gregorio/Buna Cerca/Buna Lejos, Indang, Cavite	PWQD	Competitive Public Bidding	6/3/2019	6/23/2019	6/29/2019	7/3/2019	COB	6,004,860.10		6,004,860.10	

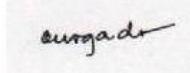
CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	Brief Description of ProgramActivity/Project
10603110	Construction of Transmission and Distribution lines at San Gregorio St. Poblacion 1, Indang, Cavite	PWQD	Competitive Public Bidding	6/6/2019	6/26/2019	7/3/2019	7/5/2019	COB	712,950.00		712,950.00	
10603110	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Interconnection of Pipelines and Distribution System and Construction of Elevated Steel Tank at Patillo, Alulod, Indang, Cavite	PWQD	Competitive Public Bidding	8/30/2019	9/22/2019	9/28/2019	10/2/2019	COB	4,915,862.50		4,915,862.50	
10603110	Pipelaying Project at Alulod, Indang, Cavite	PWQD	Competitive Public Bidding	6/7/2019	7/1/2019	7/9/2019	7/11/2019	COB	2,140,166.40		2,140,166.40	
10603110	Tools & Equipment for Pipelaying Project	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	100,000.00		100,000.00	
10603110	Construction of new deepwell source at Banaba Cerca, Indang, Cavite	PWQD	NP-53.2- Emergency Cases	N/A	N/A	2/12/2019	2/14/2019	Reserve Fund	2,379,325.20		2,379,325.20	
10603110	Construction of pumphouse at Banaba Cerca, Indang, Cavite	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	30,255.65		30,255.65	

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10603110	Interconnection to mainline	PWQD	NP-53.9- Small Value Procurement	April 2019	N/A	April 2019	April 2019	COB	5,000.00		5,000.00	
<b>TOTAL</b>									<b>36,504,594.27</b>	<b>7,738,472.64</b>	<b>28,766,021.63</b>	

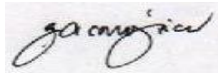
Prepared by:

Recommending Approval:

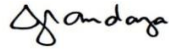
Approved by:



**OFELIA E. ROGADO**  
Head, BAC Secretariat



**ZENAIDA C. MOJICA**  
BAC Chairperson



**JAYSON S. ANDAYA**  
BAC Vice Chairperson



**CESAR SIERRA**  
BAC Member



**EDELISA G. CREUS**  
HOPE  
Board Resolution No. 021  
Series of 2018



**GERALD S. BAES**  
BAC Member



**ROMMEL M. CUACHIN**  
BAC Member

**Legend:**

- AFD - Administrative and Finance Division
- CD - Commercial Division
- ECD - Engineering & Construction Division
- PWQD - Production & Water Quality Division
- OGM - Office of the General Manager