

Republic of the Philippines  
**INDANG WATER DISTRICT**  
**ANNUAL PROCUREMENT PLAN CY 2014**

Ref	Procurement Program/Project	End-User	Mode of Procurement	Approved Budget Cost	SCHEDULE OF PROCUREMENT ACTIVITIES									Source of Funds	TOTAL	
					Preparation of (Bidding) Documents	Pre-Procurement Conference	Posting of Invitation to Bid /RFQ	Pre-Bid Conference	Submission and Receipt of Bids/Quotation	Bids Quotation/E valuation	Post Qualification	Notice and Execution of Award	Expected Use of Goods		MOOE	CO
755	Office Supplies	Admin/Comm/Prod/	Shopping	123,143.76	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF	123,143.76	
756	Accountable forms	Admin & Finance	Shopping	255,600.53	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF	255,600.53	
511	Merchandise materials	All Division	Shopping	1,010,794.83	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF	1,010,794.83	
CAPEX	Laptop Computers (3 sets)	Admin & Finance	Shopping	90,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		90,000.00
CAPEX	Computer	Admin/Finance	Shopping	29,700.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		29,700.00
CAPEX	Computer printer EPSON L210	Commercial Div	Shopping	8,300.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		8,300.00
CAPEX	Digital Queing machine system	Admin & Finance	Shopping	50,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		50,000.01
CAPEX	Projector	Admin & Finance	Shopping	30,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		30,000.00
CAPEX	Photocopying machine	Admin & Finance	Shopping	50,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		50,000.01
CAPEX	Diometric Time clock	Admin & Finance	Shopping	15,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		15,000.00
CAPEX	Check Writer	Admin & Finance	Shopping	6,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		6,000.01
CAPEX	Aircon cabinet/split type (2 sets)	Admin & Finance	Shopping	100,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		100,000.01
CAPEX	CCTV	Admin & Finance	Shopping	50,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		50,000.01
CAPEX	Personal Refrigerator 4 cu. Ft.	Admin & Finance	Shopping	10,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		10,000.00
CAPEX	Microwave oven	Admin & Finance	Shopping	5,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		5,000.00
CAPEX	Executive table	Admin & Finance	Shopping	16,500.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		16,500.00
CAPEX	Executive table (3 pcs.)	Admin & Finance	Shopping	14,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		14,999.99
CAPEX	Conference Table	Admin & Finance	Shopping	10,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		10,000.00
CAPEX	Conference chairs (6 pcs.)	Admin & Finance	Shopping	17,999.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		17,999.98
CAPEX	Office chairs-clerical (3 pcs.)	Admin & Finance	Shopping	3,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		3,000.00
CAPEX	Center table	Admin & Finance	Shopping	3,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		3,000.00
CAPEX	5 seater gang chair (3 pcs.)	Admin & Finance	Shopping	21,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		21,000.01
CAPEX	Table and chair -receiving	Admin & Finance	Shopping	5,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		5,000.00
CAPEX	Steel locker-9 openings	Admin & Finance	Shopping	9,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		9,000.00
CAPEX	Steel filing cabinet (6 pcs.)	Admin & Finance	Shopping	36,000.03	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		36,000.03
CAPEX	Open type shelf (10 pcs.)	Admin & Finance	Shopping	49,999.95	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		49,999.95
CAPEX	Signage	Admin & Finance	Shopping	15,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		15,000.00
CAPEX	Cubicle partition	Admin & Finance	Shopping	500,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		500,000.00
CAPEX	Window blinds (220.56 sq. Ft.)	Admin & Finance	Shopping	18,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		18,000.00
CAPEX	Fax machine	Admin & Finance	Shopping	7,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		7,000.00
755	Office & Computer Supplies	Commercial Div	Shopping	37,232.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF	37,232.01	
765	Commercial Calendar (6,500 sets)	Commercial Div	Shopping	162,519.50	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF	162,519.50	
CAPEX	Laptop Computer	Commercial Div	Shopping	30,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		30,000.01
CAPEX	Uninterrupted Power supply (UPS)	Commercial Div	Shopping	4,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		4,000.00
CAPEX	Meter Reading gadget	Commercial Div	Shopping	92,400.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		92,400.00
CAPEX	Computer printer EPSON L210	Commercial Div	Shopping	8,300.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		8,300.00
CAPEX	Motorcycle	Commercial Div	Shopping	91,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		91,000.00
CAPEX	Side table /Cabinet for Server	Commercial Div	Shopping	2,500.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		2,500.00
CAPEX	Pipe Threader head with handle 1/2"	Commercial Div	Shopping	8,500.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		8,500.00
CAPEX	Bolt cutter	Commercial Div	Shopping	10,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									GF		10,000.00

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					Preparation of (Bidding) Documents	Pre-Procurement Conference	Posting of Invitation to Bid /RFQ	Pre-Bid Conference	Submission and Receipt of Bids/Quotation	Bids Quotation/E valuation	Post Qualification	Notice and Execution of Award	Expected Use of Goods		MOOE	CO	
CAPEX	Water Meter/Excel (760 pcs.)	Commercial Div	Shopping	710,600.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		710,600.00
CAPEX	Pipe Wrench 14" (12 pcs.)	Eng'g /Prod.	Shopping	19,800.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		19,800.00
CAPEX	Adjustable Wrench 12"	Eng'g /Prod.	Shopping	2,197.97	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		2,197.97
CAPEX	Pipe Threader 3/4" (4 pcs.)	Eng'g /Prod.	Shopping	14,960.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		14,960.00
CAPEX	Pipe Threader 1/2" (4 pcs.)	Eng'g /Prod.	Shopping	14,960.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		14,960.00
CAPEX	Socket Wrench 1/2" 9-25mm (2 sets)	Prod.	Shopping	15,070.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		15,070.00
CAPEX	Open Wrench 6-32 (5 sets)	Eng'g /Prod.	Shopping	21,175.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		21,175.00
CAPEX	Screw Driver (2 sets)	Prod.	Shopping	1,144.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		1,144.00
CAPEX	Combination Wrench (2 sets)	Prod.	Shopping	3,711.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		3,711.99
CAPEX	Bench Vise (3 pcs.)	Eng'g /Prod.	Shopping	11,880.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		11,880.00
CAPEX	diamond cutting wheel (2 pcs.)	Eng'g & Const.	Shopping	14,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March/June	GF		14,000.01
CAPEX	Pipe cutter 1/2" & 3/4" (2 sets)	Eng'g & Const.	Shopping	20,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									June	GF		20,000.00
CAPEX	Pipe Bender	Eng'g & Const.	Shopping	5,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF		5,000.00
CAPEX	Portable rechargeable emergency light(2 pcs.)	Eng'g & Const.	Shopping	7,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF		7,999.99
CAPEX	Vise Grip 8" (3 pcs.)	Eng'g & Const.	Shopping	1,419.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		1,419.00
CAPEX	Sledge Hammer (2 pcs.)	Eng'g & Const.	Shopping	4,257.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April/Oct	GF		4,257.99
CAPEX	Tapping tool (Ridgid RT1000) (2 pcs.)	Eng'g & Const.	Shopping	19,998.20	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April	GF		19,998.20
CAPEX	CI Elbow 3 X 90 DEGREE M/M (4 pcs.)	Eng'g & Const.	Shopping	8,879.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		8,879.99
CAPEX	CI Gate Valve 2" M/M (8 pcs.)	Eng'g & Const.	Shopping	32,079.96	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		32,079.96
CAPEX	CI Gate Valve 3" M/M (5 pcs.)	Eng'g & Const.	Shopping	32,805.03	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		32,805.03
CAPEX	CI STC 2" (50 pcs.)	Eng'g & Const.	Shopping	41,199.95	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		41,199.95
CAPEX	CI STC 3" (50 pcs.)	Eng'g & Const.	Shopping	55,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		55,000.00
CAPEX	CI STC 4" (10 pcs.)	Eng'g & Const.	Shopping	28,799.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		28,799.98
CAPEX	CI STC 6" (10 pcs.)	Eng'g & Const.	Shopping	65,099.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		65,099.98
CAPEX	CI Tee 2" (3 pcs.)	Eng'g & Const.	Shopping	7,395.89	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		7,395.89
CAPEX	CI Tee 3" (2 pcs.)	Eng'g & Const.	Shopping	7,600.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		7,600.01
CAPEX	Tee 4"	Eng'g & Const.	Shopping	4,480.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		4,480.00
CAPEX	CI Tee Reducer 3 x 2	Eng'g & Const.	Shopping	3,850.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		3,850.00
CAPEX	End Cap 2" M/M (6 pcs.)	Eng'g & Const.	Shopping	4,199.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		4,199.98
CAPEX	End Cap 3" M/M (4 pcs.)	Eng'g & Const.	Shopping	5,060.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		5,060.00
CAPEX	uPVC Main Pipe 2 x 6 m (15 pcs.)	Eng'g & Const.	Shopping	12,750.05	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		12,750.05
CAPEX	uPVC Main Pipe 3 x 6 m (25 pcs.)	Eng'g & Const.	Shopping	17,505.02	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		17,505.02
CAPEX	uPVC Main Pipe 4 x 6 m (10 pcs.)	Eng'g & Const.	Shopping	18,620.03	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		18,620.03
CAPEX	Valve Box Cover 6" (10 pcs.)	Eng'g & Const.	Shopping	13,200.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		13,200.00
CAPEX	CI Elbow 4" x 90 (2 pcs.)	Eng'g & Const.	Shopping	8,180.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		8,180.00
CAPEX	CI Gate Valve 4' (3 pcs.)	Eng'g & Const.	Shopping	32,850.02	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		32,850.02
CAPEX	CI Tee 4" x 3" M/M	Eng'g & Const.	Shopping	4,500.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		4,500.00
CAPEX	PVC Reducer 4" x 3" (5 pcs.)	Eng'g & Const.	Shopping	2,014.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		2,014.98
CAPEX	PVC Reducer 3" x 2" (5 pcs.)	Eng'g & Const.	Shopping	1,859.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		1,859.99
CAPEX	GI Pipe 3" x 6 m (2 pcs.)	Eng'g & Const.	Shopping	7,500.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		7,500.00
CAPEX	GI Pipe 2" x 6 m (3 pcs.)	Eng'g & Const.	Shopping	8,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		8,999.99
CAPEX	Air Release Valve 1/2' (4 pcs.)	Eng'g & Const.	Shopping	33,079.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		33,079.99
CAPEX	Pressure Reducing valve	Eng'g & Const.	Shopping	37,800.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Nov	GF		37,800.00
CAPEX	Flowmeter C.I. 6"	Eng'g & Const.	Shopping	71,775.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Feb	GF		71,775.00
CAPEX	Flowmeter C.I. 2"	Eng'g & Const.	Shopping	30,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									July	GF		30,000.00
CAPEX	Flowmeter 3" Magnetic Type (7 pcs.)	Eng'g /Prod.	Shopping	249,865.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March/May	GF		249,865.00

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					Preparation of (Bidding) Documents	Pre-Procurement Conference	Posting of Invitation to Bid /RFQ	Pre-Bid Conference	Submission and Receipt of Bids/Quotation	Bids Quotation/E valuation	Post Qualification	Notice and Execution of Award	Expected Use of Goods		MOOE	CO	
CAPEX	CI Elbow 2" x 90" (8 pcs.)	Eng'g & Const.	Shopping	15,999.98	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		15,999.98
CAPEX	End Cap 4" (2 pcs.)	Eng'g & Const.	Shopping	2,318.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF		2,318.01
808	Maintenance of Water System & Structures (Const. Materials	Eng'g & Const.	Shopping	420,503.05	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF	420,503.05	
841	Maintenance of Motor Vehicles (Tires/Batteries) (22 pcs./7 pcs.)	Eng'g/GM	Shopping	132,799.93	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF	132,799.93	
765	Other Supplies	Eng'g & Const.	Shopping	9,105.45	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF	9,105.45	
765	Chlorine (32 drums)	Prod. Water Qlty	Shopping	211,200.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan-Dec	GF	211,200.00	
765	Heavy Duty extension chord	Prod. Water Qlty	Shopping	10,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Feb	GF	10,000.00	
765	Generator/Car Battery charger	Prod. Water Qlty	Shopping	5,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Feb	GF	5,000.00	
765	Emergency light for PS 1	Prod. Water Qlty	Shopping	4,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF	4,000.00	
765	Heavy Duty Chargable Flash lights (10 pcs.)	Prod. Water Qlty	Shopping	5,000.05	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									May	GF	5,000.05	
CAPEX	5 HP Spare Submersible Pump, Motor	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									October	GF		150,000.00
CAPEX	10 HP Spare Submersible Pump & Motor	Prod. Water Qlty	Shopping	220,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									July	GF		220,000.00
CAPEX	Fabrication of Water Meter Test Bench/Calibrating Machine	Prod. Water Qlty	Shopping	200,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									June	GF		200,000.00
CAPEX	Service Vehicle	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									July	GF		150,000.00
CAPEX	Generator Set for PS9 (125 kva, 460V)	Prod. Water Qlty	Shopping	1,500,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									May	GF		1,500,000.00
CAPEX	Spare Motor Control	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									October	GF		150,000.00
CAPEX	VFD for PS-3	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		150,000.00
CAPEX	VFD for PS-7	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									April	GF		150,000.00
CAPEX	VFD for PS-10	Prod. Water Qlty	Shopping	150,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									June	GF		150,000.00
CAPEX	Chlorinator (2 sets)	Prod. Water Qlty	Shopping	100,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									Jan/Feb	GF		100,000.01
CAPEX	Mother Meters Assembly ( 2 pcs.)	Prod. Water Qlty	Shopping	29,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		29,999.99
CAPEX	8" C.I. Mechanical long elbows (2 pcs.)	Prod. Water Qlty	Shopping	49,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		49,999.99
CAPEX	6" C.I. Mechanical long elbows ( 2 pcs.)	Prod. Water Qlty	Shopping	40,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		40,000.00
CAPEX	8"C.I. Mechanical Spleet Sleeve (4 pcs.)	Prod. Water Qlty	Shopping	99,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		99,999.99
CAPEX	6"C.I. Mechanical Spleet Sleeve (4 pcs.)	Prod. Water Qlty	Shopping	80,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		80,000.01
CAPEX	Grass Cutter	Prod. Water Qlty	Shopping	10,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									January	GF		10,000.00
CAPEX	Tripod and pull out equipments/ assembly	Prod. Water Qlty	Shopping	30,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									July	GF		30,000.00
CAPEX	Electronic Water Level Indicator with alarm	Prod. Water Qlty	Shopping	19,999.30	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									February	GF		19,999.30
CAPEX	mobile Generator Set for 5HP - 10 HP (50 kva, 220V)	Prod. Water Qlty	Shopping	490,000.01	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF		490,000.01
CAPEX	Brass Check valve 2" (4 pcs.)	Prod. Water Qlty	Shopping	7,999.99	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF		7,999.99
CAPEX	Filtration System	Prod. Water Qlty	Shopping	300,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									March	GF		300,000.00
CAPEX	Construction of Pump House & Perimeter Fence at ASAMA Homes	Prod. Water Qlty	Shopping	80,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									October	GF		80,000.00
CAPEX	Rehabilitation of Transmission Lines at PS-1	Prod. Water Qlty	Shopping	100,000.00	To be procured thru Shopping pursuant to Section 52.1 b of IRR of R. A. 9184									July	GF		100,000.00
CAPEX	Building	Prod. Water Qlty	Public Bidding	3,000,000.00	4/14/14-5/12/14	5/14/2014	5/15/2014	6/6/2014	6/18-19/14	6/20/2014	6/24/2014	6/30/2014		Loan Fund		3,000,000.00	
CAPEX	Buiding Improvements	Prod. Water Qlty	Public Bidding	2,000,000.00	3/24/14-4/21/14	4/24/2014	4/25/2014	5/2/2014	5/16-18/14	5/19/2014	5/23/2014	5/30/2014		Loan Fund		2,000,000.00	

Ref	Procurement Program/Project	End-User	Mode of Procurement	Approved Budget Cost	SCHEDULE OF PROCUREMENT ACTIVITIES									Source of Funds	TOTAL	
					Preparation of (Bidding) Documents	Pre-Procurement Conference	Posting of Invitation to Bid /RFQ	Pre-Bid Conference	Submission and Receipt of Bids/Quotation	Bids Quotation/Evaluation	Post Qualification	Notice and Execution of Award	Expected Use of Goods		MOOE	CO
CAPEX	Acquisition of "Right of Way"	Prod. Water Qlty	Negotiated Proc	300,000.00	N/A	N/A	N/A	N/A	1/10/2014	1/13-16/14	N/A	1/17/2014		Loan Fund		300,000.00
CAPEX	Additional 6" Pipelines from Ikloy Spring to Binambangan Bridge	Prod. Water Qlty	Public Bidding	6,000,000.00	8/01-29/14	10/1/2014	10/2/2014	11/28/2014	12/8/2014	12/9-16/2014	12/17-19/2014	12/22/2014		Loan Fund		6,000,000.00
CAPEX	Rehabilitation/ Replacement of Old GI Pipes at San Gregorio St., Indang, Cavite	Prod. Water Qlty	Public Bidding	4,000,000.00	7/3-8/1/14	8/4/2014	8/5/2014	8/14/2014	9/3/2014	9/3-4/14	9/5/2014	9/15/2014		Loan Fund		4,000,000.00
CAPEX	Construction of Additional Pipelines, Distribution System and Elevated Steel Tank at Brgy. Alulod, Indang, Cavite	Prod. Water Qlty	Public Bidding	6,000,000.00	3/6-28/14	3/31/2014	4/1/2014	4/24/2014	5/22/2014	5/23-30/14	6/2/2014	6/6/2014		Loan Fund		6,000,000.00
CAPEX	Construction of Elevated Steel Tank at Brgy. Mahabang Kahoy Cerca, Indang, Cavite	Prod. Water Qlty	Public Bidding	3,000,000.00	5/14-6/4/14	6/7/2014	7/9/2014	7/18/2014	8/1/2014	8/1-2/14	8/3/2014	8/9/2014		Loan Fund		3,000,000.00
CAPEX	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Pipelines, Distribution System and Elevated Tank at Brgy. Kayquit II, Indang, Cavite	Prod. Water Qlty	Public Bidding	6,000,000.00	7/14-8/4/14	8/7/2014	8/9/2014	8/18/2014	9/1/2014	9/1-2/14	9/3/2014	9/9/2014		Loan Fund		6,000,000.00
<b>TOTAL</b>				<b>40,115,541.33</b>											<b>2,386,899.10</b>	<b>37,728,642.23</b>

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