

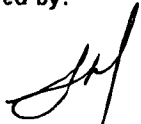
Republic of the Philippines
METRO COTABATO WATER DISTRICT
INDICATIVE ANNUAL PROCUREMENT PLAN (APP)- (NON-CSE) FOR FY 2024

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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Annual Physical Examination - Incumbents Group A	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	587,197.53	587,197.53		
2	Annual Physical Examination - Non-Incumbents Group B	Administrative Services Department - Human Resource	Competitive Bidding	January- December 2024				Corporate Budget	1,425,780.00	1,425,780.00		
3	Computer Unit	Administrative Services Department - Human Resource	Shopping	January- December 2024				Corporate Budget	120,000.00	120,000.00		
4	Inkjet Printer	Administrative Services Department - Human Resource	Shopping	January- December 2024				Corporate Budget	60,000.00	60,000.00		
5	Supplies and Materials - Anniversary Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	381,030.00	381,030.00		
6	Supplies and Materials - Employee's Activity Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	1,210,300.00	1,210,300.00		
7	Supplies and Materials - Training Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	1,100,000.00	1,100,000.00		
8	Supplies and Materials - ISO Training Expenses	Administrative Services Department - ISO	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	388,260.00	388,260.00		
9	Steel Storage Rack with Steel Plate	Administrative Services Department - Property Section	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	251,500.00	251,500.00		
10	Repairs and Maintenance - Office Building and Ground	Administrative Services Department - GSO Building and Ground	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	907,166.40	907,166.40		
11	Repair and Maintenance - Office Equipment	Administrative Services Department - GSO Building and Ground	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	586,400.00	586,400.00		
12	Repair and Maintenance - Communication Equipment	Administrative Services Department - GSO Building and Ground	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	102,700.00	102,700.00		
13	Floor Mounted Airconditioning Unit 3T	Administrative Services Department - GSO Building and Ground	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	224,000.00	224,000.00		
14	Scenic Elevator Machine Room Less (8 person Capacity - 630kgs)	Administrative Services Department - GSO Building and Ground	Competitive Bidding	January- December 2024				Corporate Budget	5,000,000.00	5,000,000.00		
15	Water Meter (Insert 1/2")	Administrative Services Department - Meter Shop Section	Direct Contracting	January- December 2024				Corporate Budget	290,000.00	290,000.00		
16	Water Meter (Insert 3/4")	Administrative Services Department - Meter Shop Section	Direct Contracting	January- December 2024				Corporate Budget	33,600.00	33,600.00		
17	Water Meter (Insert 1")	Administrative Services Department - Meter Shop Section	Direct Contracting	January- December 2024				Corporate Budget	43,200.00	43,200.00		
18	Water Meter 1/2"	Administrative Services Department - Meter Shop Section	Competitive Bidding	January- December 2024				Corporate Budget	14,400,000.00	14,400,000.00		
19	Water Meter 3/4"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	50,520.00	50,520.00		
20	Water Meter 1"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	84,060.00	84,060.00		
21	Repair and Maintenance - Vehicle	Administrative Services Department - Transportation Section	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	2,135,726.95	2,135,726.95		
22	Repair and Maintenance - Motorcycle	Administrative Services Department - Transportation Section	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	240,480.00	240,480.00		
23	8,000 Liters Stainless Steel Type 316 Water Tank, 6 Wheeler Truck Brand New	Administrative Services Department - Transportation Section	Competitive Bidding	January- December 2024				Corporate Budget	8,580,000.00	8,580,000.00		
24	Computer/Printer/other Office Equipment Expenses	Commercial Service Department	Shopping	January- December 2024				Corporate Budget	149,539.63	149,539.63		
25	Materials for Billing	Commercial Service Department	Shopping	January- December 2024				Corporate Budget	7,269,745.59	7,269,745.59		
26	Marketing Program/Advertising Expenses	Commercial Service Department - Customer Account Division	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	385,000.00	385,000.00		
27	Proposed 8"Ø uPVC Pipe Replacement / Improvement Project along TV Juliano Avenue	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	20,256,000.00	20,256,000.00		
28	Proposed 8"Ø uPVC Pipe Improvement Project along Rosales Street	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,000,000.00	1,000,000.00		
29	Proposed 8"Ø uPVC Pipe Replacement / Improvement Project along Governor Gutierrez Avenue	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	7,536,000.00	7,536,000.00		
30	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Mendoza Street, RH-10	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,134,000.00	1,134,000.00		
31	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Austria Street	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,765,000.00	1,765,000.00		
32	Proposed 4" and 2"Ø uPVC Pipe Improvement along Gonzales Street	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,270,000.00	1,270,000.00		
33	Proposed 6" & 4" uPVC Pipe Expansion Project along Purok 2 and 3 of Brgy. RH-9	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,525,000.00	1,525,000.00		
34	Proposed 8"Ø uPVC Pipe Replacement across the Lugay-Lugay bridge Project along Bagua 1	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	1,553,789.00	1,553,789.00		
35	Exposed Pipe Threader	Engineering Services Department	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	340,000.00	340,000.00		
36	Bagger Concrete Mixer	Engineering Services Department	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	80,000.00	80,000.00		
37	Data Logger	Engineering Services Department	Competitive Bidding	January- December 2024				Corporate Budget	2,250,000.00	2,250,000.00		
38	Repar and Maintenance Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	4,000,000.06	4,000,000.06		
39	Laptop - 15"	Office of General Manager	Shopping	January- December 2024				Corporate Budget	90,000.00	90,000.00		
40	DRRMP Plan and Budget	Office of General Manager	NP-53.9 - Small Value Procurement	January- December 2024				Corporate Budget	1,503,950.00	1,503,950.00		

41	Repair and Maintenance - IT Equipments	Office of General Manager - MSC - IT	Shopping	January- December 2024			Corporate Budget	100,000.00	100,000.00	
42	Rugged Tablet PC	Office of General Manager - MSC - IT	Shopping	January- December 2024			Corporate Budget	650,000.00	650,000.00	
43	Server	Office of General Manager - MSC - IT	Shopping	January- December 2024			Corporate Budget	150,000.00	150,000.00	
44	NVR 32 Channel for CCTV	Office of General Manager - MSC - IT	Shopping	January- December 2024			Corporate Budget	80,000.00	80,000.00	
45	Supplies and Materials - Gender and Development	Office of General Manager - GAC	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	3,769,000.00	3,769,000.00	
46	Supplies and Materials - Mobile Blood Donation	Office of General Manager - Mobile Blood Donation	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	267,718.00	267,718.00	
47	Repair and Maintenance - Other Machines Equipment and Equipment Calibration	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	1,150,000.00	1,150,000.00	
48	Liquid Chlorine Gas	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	3,600,000.00	3,600,000.00	
49	Poly Aluminum Chloride (PAC)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	3,000,000.00	3,000,000.00	
50	DPD Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	200,000.00	200,000.00	
51	Bacteriological Media / Agar / HPC	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	250,000.00	250,000.00	
52	Physical Chemical Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	100,000.00	100,000.00	
53	Bacteriological and Physical Chemical Test	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	510,000.00	510,000.00	
54	Gasoline, Oil and Lubricants	Production and Environmental Management Department	Direct Contracting	January- December 2024			Corporate Budget	1,850,000.00	1,850,000.00	
55	Polder Pump	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	3,000,000.00	3,000,000.00	
56	Turbidimeter	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	150,000.00	150,000.00	
57	Vertical Hollow Shaft Motor	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	600,000.00	600,000.00	
58	Ultrasonic Flowmeter	Production and Environmental Management Department - Dimapatoy Treatment Plant	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	1,400,000.00	1,400,000.00	
59	Flowmeter - 4 Sets	Production and Environmental Management Department - DPS, RPS, MAC#1 and PC Hill	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	1,100,000.00	1,100,000.00	
60	Chlorinator - 3 Sets	Production and Environmental Management Department - DTP, RPS and MAC#1	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	360,000.00	360,000.00	
61	Generator Set	Production and Environmental Management Department - Dimapatoy Treatment Plant	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	2,400,000.00	2,400,000.00	
62	Submersible Pump	Production and Environmental Management Department - Macaguiling #1	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	900,000.00	900,000.00	
63	Pump House Improvement	Production and Environmental Management Department - PC Hill	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	850,000.00	850,000.00	
64	Vertical Turbine Pump	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	1,600,000.00	1,600,000.00	
65	Gas Chlorinator and Booster Pump	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	120,000.00	120,000.00	
66	Electromagnetic Flow Meter	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	700,000.00	700,000.00	
67	Motorcycle	Production and Environmental Management Department - Water Quality (Lab)	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	75,000.00	75,000.00	
68	Photometer	Production and Environmental Management Department - Water Quality (Lab)	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	200,000.00	200,000.00	
69	Watershed Rehabilitation / Maintenance and GAD Projects	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	450,000.00	450,000.00	
70	Chain Saw	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January- December 2024			Corporate Budget	75,000.00	75,000.00	

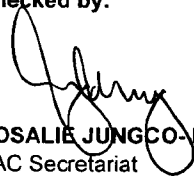
TOTAL **119,966,663.16**

Prepared by:



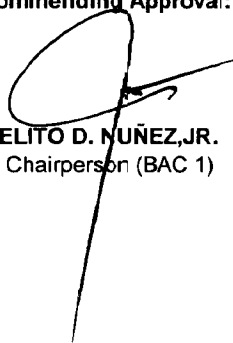
LEONOR THERESE A. DELICANO
Utilities Service Assistant D

Checked by:



ROSALIE JUNGCO-DELA CRUZ
BAC Secretariat

Recommending Approval:



JOSELITO D. NUÑEZ, JR.
BAC Chairperson (BAC 1)

Approved by:



GINA E. CAMINA
BAC Chairperson (BAC 2)



MA. MELINDA ELAINE V. BARCIMO
OIC - General Manager

(METRO COTABATO WATER DISTRICT) INDICATIVE ANNUAL PROCUREMENT PLAN (APP) FOR FY 2024

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	Office Supplies and Materials	Administrative Services Department - Department Manager	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	27,615.75	27,615.75		
2	Office Supplies and Materials	Administrative Services Department - Human Resource	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	310,765.94	310,765.94		
3	Anniversary Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	381,030.00	381,030.00		
4	Employee's Activity Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,210,300.00	1,210,300.00		
5	Training Expenses - Office	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,100,000.00	1,100,000.00		
6	Computer Unit	Administrative Services Department - Human Resource	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	120,000.00	120,000.00		
7	Inkjet Printer	Administrative Services Department - Human Resource	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	60,000.00	60,000.00		
8	Annual Physical Examination - Incumbents Group A	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	587,197.53	587,197.53		
9	Annual Physical Examination - Non-Incumbents Group B	Administrative Services Department - Human Resource	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,425,780.00	1,425,780.00		
10	Token, Other Bonuses & Allowances - Service Award	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	675,000.00	675,000.00		
11	Office Supplies and Materials	Administrative Services Department - Bids & Award Committee	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	60,045.08	60,045.08		
12	Office Supplies and Materials	Administrative Services Department - Procurement Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	133,223.38	133,223.38		
13	Office Supplies and Materials	Administrative Services Department - Property Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	360,000.00	360,000.00		
14	Steel Storage Rack with Steel Plate	Administrative Services Department - Property Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	251,500.00	251,500.00		
15	Office Supplies and Materials	Administrative Services Department - GSO Building & Ground	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	219,242.91	219,242.91		
16	Repairs and Maintenance - Office Building and Ground	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	907,166.40	907,166.40		
17	Repairs and Maintenance - Office Equipment	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	586,400.00	586,400.00		
18	Repair and Maintenance - Communication Equipment	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	102,700.00	102,700.00		
19	Floor Mounted Airconditioning Unit 3T	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	224,000.00	224,000.00		
20	Scenic Elevator Machine Room Less (8 person Capacity - 630kgs)	Administrative Services Department - GSO Building & Ground	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	5,000,000.00	5,000,000.00		
21	Office Supplies and Materials	Administrative Services Department - ISO	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	69,415.49	69,415.49		
22	ISO Training Expenses	Administrative Services Department - ISO	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	388,260.00	388,260.00		
23	Office Supplies and Materials	Administrative Services Department - Meter Shop Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	570,950.75	570,950.75		
24	Water Meter 1/2"	Administrative Services Department - Meter Shop Section	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	14,400,000.00	14,400,000.00		
25	Water Meter 3/4"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	50,520.00	50,520.00		
26	Water Meter 1"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	84,060.00	84,060.00		
27	Water Meter (Insert 3/4")	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	33,600.00	33,600.00		
28	Water Meter (Insert 1")	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	43,200.00	43,200.00		
29	Water Meter (Insert 1 1/2")	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	290,000.00	290,000.00		
30	Office Supplies and Materials	Administrative Services Department - Transportation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	252,226.41	252,226.41		
31	Repair and Maintenance - Vehicle	Administrative Services Department - Transportation Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	2,135,726.95	2,135,726.95		
32	Repair and Maintenance - Motorcycle	Administrative Services Department - Transportation Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	240,480.00	240,480.00		
33	8,000 Liters Stainless Steel Type 316 Water Tank, 6 Wheeler Truck Brand New	Administrative Services Department - Transportation Section	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	8,580,000.00	8,580,000.00		
34	Office Supplies and Materials	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	13,653.27	13,653.27		
35	Computer/Printer/other Office Equipment Expenses	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	149,539.63	149,539.63		
36	Materials for Billing	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	7,269,745.59	7,269,745.59		
37	Marketing Program/Advertising Expenses	Commercial Service Department - Customer Accounts	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	385,000.00	385,000.00		
38	Office Supplies and Materials	Commercial Service Department - Customer Accounts - Billing Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,318,911.90	1,318,911.90		
39	Office Supplies and Materials	Commercial Service Department - Customer Accounts - Meter Reading Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	634,814.38	634,814.38		
40	Office Supplies and Materials	Commercial Service Department - Customer Services - Frontline Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	310,949.99	310,949.99		
41	Office Supplies and Materials	Commercial Service Department - Customer Services - Disconnection Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	171,243.11	171,243.11		
42	Office Supplies and Materials	Commercial Service Department - Customer Services - Investigation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	98,076.85	98,076.85		
43	Office Supplies and Materials	Commercial Service Department - Customer Services - Installation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	79,366.48	79,366.48		
44	Office Supplies and Materials	Engineering Services Department - Engineering & Construction	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	245,000.00	245,000.00		
45	Office Supplies and Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	250,000.00	250,000.00		
46	Repair and Maintenance Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	4,000,000.06	4,000,000.06		

47	Proposed 8"Ø uPVC Pipe Replacement / Improvement Project along TV Juliano Avenue	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	20,256,000.00	20,256,000.00		
48	Proposed 8"Ø uPVC Pipe Improvement Project along Rosales Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,000,000.00	1,000,000.00		
49	Proposed 8"Ø uPVC Pipe Replacement / Improvement Project along Governor Gutierrez Ave	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	7,536,000.00	7,536,000.00		
50	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Mendoza Street, RH-10	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,134,000.00	1,134,000.00		
51	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Austria Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,765,000.00	1,765,000.00		
52	Proposed 4" and 2"Ø uPVC Pipe Improvement along Gonzales Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,270,000.00	1,270,000.00		
53	Proposed 6" and 4" uPVC Pipe Expansion Project along Purok 2 and 3 of Brgy. RH-9	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,525,000.00	1,525,000.00		
54	Proposed 8"Ø uPVC Pipe Replacement across the Lugay-Lugay bridge Project along Bagua 1	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,553,789.00	1,553,789.00		
55	Exposed Pipe Threader	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	340,000.00	340,000.00		
56	Bagger Concrete Mixer	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	80,000.00	80,000.00		
57	Data Logger	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	2,250,000.00	2,250,000.00		
58	Office Supplies and Materials	Engineering Services Department - PMU/NRW	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	5,000.00	5,000.00		
59	Office Supplies and Materials	Finance Services Department	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	596,485.19	596,485.19		
60	Office Supplies and Materials	Finance Services Department - Treasury Section	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	384,066.85	384,066.85		
61	Office Supplies and Materials	Board of Directors Office	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	310,000.00	310,000.00		
62	Office Supplies and Materials	Office of the General Manager	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	100,000.00	100,000.00		
63	Computer/Printer/other Office Equipment Expenses	Office of the General Manager	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	70,000.00	70,000.00		
64	Laptop - 15"	Office of the General Manager	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	90,000.00	90,000.00		
65	DRRMP Plan and Budget	Office of the General Manager	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,503,950.00	1,503,950.00		
66	Office Supplies and Materials	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	180,000.00	180,000.00		
67	Repair and Maintenance - IT Equipments	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	100,000.00	100,000.00		
68	Rugged Tablet PC	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	650,000.00	650,000.00		
69	Server	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	150,000.00	150,000.00		
70	NVR 32 Channel for CCTV	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	80,000.00	80,000.00		
71	Gender and Development Expenses	Office of the General Manager - GAD	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,769,000.00	3,769,000.00		
72	Mobile Blood Donation Expenses	Office of the General Manager - MBD	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	267,718.00	267,718.00		
73	Office Supplies and Materials	Production and Environmental Management Department	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	142,843.11	142,843.11		
74	Repair and Maintenance - Other Machineries Equipment and Equipment Calibration	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,150,000.00	1,150,000.00		
75	Liquid Chlorine Gas	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,600,000.00	3,600,000.00		
76	Poly Aluminium Chloride (PAC)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,000,000.00	3,000,000.00		
77	DPD Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	200,000.00	200,000.00		
78	Bacteriological Media / Agar / HPC	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	250,000.00	250,000.00		
79	Physical Chemical Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	100,000.00	100,000.00		
80	Bacteriological and Physical Chemical Test	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	510,000.00	510,000.00		
81	Gasoline, Oil and Lubricants	Production and Environmental Management Department	Direct Contracting	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,850,000.00	1,850,000.00		
82	Office Supplies and Materials	Production and Environmental Management Department - Dinaptoy Pumping Station & Treatment Plant	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	243,943.71	243,943.71		
83	Polder Pump	Production and Environmental Management Department - Dinaptoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,000,000.00	3,000,000.00		
84	Turbidimeter	Production and Environmental Management Department - Dinaptoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	150,000.00	150,000.00		
85	Vertical Hollow Shaft Motor	Production and Environmental Management Department - Dinaptoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	600,000.00	600,000.00		
86	Ultrasonic Flowmeter	Production and Environmental Management Department - Dinaptoy Treatment Plant	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,400,000.00	1,400,000.00		
87	Flow Meter - 4 Sets	Production and Environmental Management Department - DFS, RPS, Mac#1 and PC Hill	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,100,000.00	1,100,000.00		
88	Chlorinator - 3 Sets	Production and Environmental Management Department - DTP, RPS and Mac#1	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	360,000.00	360,000.00		
89	Generator Set	Production and Environmental Management Department - Dinaptoy Treatment Plant	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	2,400,000.00	2,400,000.00		
90	Office Supplies and Materials	Production and Environmental Management Department - Macaguiling 1 Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	139,124.13	139,124.13		
91	Submersible Pump	Production and Environmental Management Department - Macaguiling 1 Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	900,000.00	900,000.00		
92	Office Supplies and Materials	Production and Environmental Management Department - PC Hill Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	124,265.81	124,265.81		
93	Pump House Improvement	Production and Environmental Management Department - PC Hill Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	850,000.00	850,000.00		

94	Office Supplies and Materials	Production and Environmental Management Department - Rebuken Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	137,059.28	137,059.28		
95	Office Supplies and Materials	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	149,899.26	149,899.26		
96	Vertical Turbine Pump	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,600,000.00	1,600,000.00		
97	Gas Chlorinator and Booster Pump	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	120,000.00	120,000.00		
98	Electromagnetic Flow Meter	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	700,000.00	700,000.00		
99	Office Supplies and Materials	Production and Environmental Management Department - Water Quality	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	210,204.93	210,204.93		
100	Motorcycle	Production and Environmental Management Department - Water Quality (Lab)	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	75,000.00	75,000.00		
101	Photometer	Production and Environmental Management Department - Water Quality (Lab)	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	200,000.00	200,000.00		
102	Office Supplies and Materials	Production and Environmental Management Department - Watershed	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	132,202.61	132,202.61		
103	Watershed Rehabilitation / Maintenance & GAD Projects	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	450,000.00	450,000.00		
104	Chain Saw	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	75,000.00	75,000.00		

TOTAL **128,692,259.73**

Prepared by:



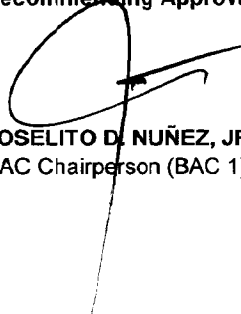
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