

METRO COTABATO WATER DISTRICT

Annual Procurement Plan for the Year 2017

NO.	CODE (PAP)	Procurement Program/Project	PMO/ End- user	QTY.	UNIT	Mode of Procurement	Ads/Post of ITB	Open of Bids	NOA	Contract Signing	Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
												Total	MOOE	CO	
156		Office Supplies & Materials	Plan. & Design	1	lot	PS-DBM/SHOPPING	15th to 4th quarter			GOP-CB	60,000.00/			For Eng'g. Dept.- Planning & Design use.	
157		Office Supplies & Materials	Maintenance	1	lot	PS-DBM/SHOPPING	15th to 4th quarter			GOP-CB	157,280.00/			For Eng'g. Dept.- Maintenance use.	

Sub-Total 217,280.00

GRAND TOTAL = 63,646,440.50

Prepared by:

FULVIO R. TUMAYAO

Procurement Analyst A

Noted by:

MARGARITA F. ROALES

Dept. Mngr.-Admin. Services

Certified Funds Available:

HELEN L. SAMPIANO

Corp. Budget Specialist A

Approved by:

LEONORA D. GAUDIANO

General Manager

1/20/17

METRO COTABATO WATER DISTRICT

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												Total	MOOE	CO	
1		Various Hard. Materials/Supplies	GSO- Admin.	1	lot	✓ Shopping/Petty Cash									For building & grounds maintenance
2		Various Mat'l's. for Communication Equipment	GSO- Admin.	1	lot	✓ Shopping/Petty Cash									For maintenance of Comm. Equipment
3		Various Hard. & Construction Mat'l's.	Production	1	lot	✓ Shopping/Petty Cash									For MCWD Pumping Stations improvements
4		Various Hard. & Electrical Materials	Production	1	lot	✓ Shopping/Petty Cash									For maint. of equipt & other machineries
5		Various Hard. & Electrical Materials	GSO- Admin.	1	lot	✓ Shopping/Petty Cash									For maintenance of office equipments
6		Various IT Materials/Supplies	OAGM	1	lot	✓ Shopping/Petty Cash									For maintenance of IT office equipments
7		Various Vehicle & Motorcycle parts	OGM-Transpo	1	lot	✓ Shopping/Petty Cash									For maintenance of 19 units vehicles & 38 units motorcycles.
8		Various CI & GI Fittings, Valves, Pipes & Hardware Materials	Eng'g.-Maint.	1	lot	✓ Shopping									For maintenance of Transmission mains & Distribution lines.
9		Various CI & GI Fittings, Valves, Pipes & Hardware Materials	Eng'g.-Maint.	1	lot	✓ Shopping									For maintenance of service lines.
10		Various Plumbing Materials (GI & Brass Fittings)	Commercial	1	lot	✓ Shopping									Materials for new installation (for billing)
11		Various Trainings/ Seminars	HRD	1	lot	Shopping/Direct									For employees trainings/seminars
12		Liquid Chlorine	WQ & WM	216	cyls.	✓ Competitive									For water treatment Plant & Laboratory use.
13		Polyaluminum Chloride	WQ & WM	383	bags	✓ SHOPPING									For water treatment Plant & Laboratory use.
14		Chemical Reagents	WQ & WM	1	lot	✓ SHOPPING									For Laboratory use (physical-chemical test
15		Bacteriological Test	WQ & WM	1	lot	Direct Contracting									For Water Quality monitoring
16		Misc. Gen. & Admin. Exp- Others	Admin.	1	lot	✓ SHOPPING									For miscellaneous gen. & admin. Expense
17		Mobile Blood Donation	MBD	1	lot	✓ SHOPPING									For quarterly mobile blood donation activity.
18		OMOOE- Gender and Development	GAD	1	lot	✓ SHOPPING									For Gender and Development activities
19		OMOOE- Employee Activities	Admin.	1	lot	✓ SHOPPING									For MCWD Anniversary/Eucharistic Masses/ physical fitness activities/employee drug testing/ other employee activities.
20		External Hard Drive	BOD	5	units	✓ SHOPPING									For Board of Directors use.
21		Filing Cabinet	BOD	1	unit	✓ SHOPPING									For Board of Directors use.

Sub-Total 17,118,425.00

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												Total	MOOE	CO	
22		Office Table	BOD	4	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	40,000.00			For Board of Directors use.
23		Industrial Stand Fan	BOD	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Board room use.
24		Renovation of Board Room	BOD	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	400,000.00			For Board room repair/improvements
25		System unit (CPU)	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	30,000.00			For Office of the General Manager use.
26		Uninterrupted Power Supply (UPS)	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	6,000.00			For Office of the General Manager use.
27		Automatic Voltage Regulator (AVR)	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	1,400.00			For Office of the General Manager use.
28		Computer Monitor	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Office of the General Manager use.
29		Scanner	OGM	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	26,000.00			For Office of the General Manager use.
30		Laserjet Printer	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	60,000.00			For Office of the General Manager use.
31		Motorcycle	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	120,000.00			For Office of the General Manager use.
32		Office Table	OGM	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,600.00			For Office of the General Manager use.
33		Utility Vehicle	OGM	2	units	PUBLIC BIDDING		1st to 4th quarter			GOP-CB	2,000,000.00			For MCWD operation use.
34		System unit	Finance	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	49,700.00			For Finance Dept. -Acctg. Division use
35		Laserjet Printer Heavy Duty	Finance	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	50,000.00			For Finance Dept. -Acctg. Division use
36		Fast Printer (LASERJET)	Finance	2	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	60,000.00			For Finance Dept. -Acctg. Division use
37		Computer Monitor	Finance	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	5,000.00			For Finance Dept. -Acctg. Division use
38		Central Processing Unit (CPU)	Finance	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	15,000.00			For Finance Dept. -Acctg. Division use
39		Coin Counter	Finance	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	60,000.00			For Finance Dept. -Cash Section use.
40		Cash Deposit Box	Finance	4	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	40,000.00			For Finance Dept. -Cash Section use.
41		Laptop	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	40,000.00			For Comml. Dept. OIC- DM use.
42		23" LED Monitor	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Comml. Dept. OIC- DM use.
43		PRINTER- Continous ink	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	8,500.00			For Comml. Dept. - Customer Acct. Div. use
44		Laserjet Printer- Maintenance Kit	Commercial	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	25,000.00			For Comml. Dept. - Customer Acct. Div. use
45		Motorcycle	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	55,000.00			For Comml. Dept. - Customer Acct. Div. use
46		GSM Modem	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	20,000.00			For Comml. Dept. - Customer Rel. Div. use
47		Computer Unit	Commercial	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	30,000.00			For Comml. Dept. - Customer Rel. Div. use
48		18.5 LED Monitor	Commercial	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	5,000.00			For Comml. Dept. - Customer Rel. Div. use

Sub-Total 3,187,200.00

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												Total	MOOE	CO	
49		Central Processing Unit (CPU)	Commercial	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	20,000.00			For Comml. Dept. - Customer Rel. Div. use
50		Automatic Voltage Regulator (AVR) HD	Commercial	2	units	SHOPPING		1st to 4th quarter			GOP-CB	4,000.00			For Comml. Dept. - Customer Rel. Div. use
51		Hard Disk Drive 500GB SATA	Commercial	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	2,500.00			For Comml. Dept. - Customer Rel. Div. use
52		Uninterrupted Power Supply (UPS)	Commercial	2	units	SHOPPING		1st to 4th quarter			GOP-CB	5,000.00			For Comml. Dept. - Customer Rel. Div. use
53		Motorcycle	Commercial	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	55,000.00			For Comml. Dept. - Customer Rel. Div. use
54		Executive Chair w/ armrest (Hi-Back)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	4,500.00			For Dept. Mngr. - Admin. Use
55		CISS Printer	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	15,000.00			For Dept. Mngr. - Admin. Use
56		Meter Test Bench (10 - 16 Cap.)	Admin.	1	unit	PUBLIC BIDDING		1st to 4th quarter			GOP-CB	2,500,000.00			For Admin. Dept. - Meter Shop use.
57		Motorcycle 110cc	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	65,000.00			For Admin. Dept. - Meter Shop use.
58		Steel Filing Cabinet (4 drawers)	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Admin. Dept. - Meter Shop use.
59		5 Shelf Storage unit - Boltless	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	5,000.00			For Admin. Dept. - Meter Shop use.
60		Fast Printer (Heavy Duty)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	25,000.00			For Admin. Dept. - Meter Shop use.
61		System Unit	Admin.	2	units	SHOPPING		1st to 4th quarter			GOP-CB	48,000.00			For Admin. Dept. - Property Section use.
62		Steel Filing Cabinet (4 drawers)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Admin. Dept. - Property Section use.
63		Sound System -Stereo	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	25,000.00			For Admin. Dept. - Meter Shop & Property use.
64		Executive Chair w/ armrest (Hi-Back)	Admin.	2	units	SHOPPING		1st to 4th quarter			GOP-CB	9,000.00			For Admin. Dept. - Property Section use.
65		18.5 LED Monitor	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	4,000.00			For Admin. Dept. - Property Section use.
66		Executive Chair w/ armrest (Med -Back)	Admin.	3	units	SHOPPING		1st to 4th quarter			GOP-CB	10,500.00			For Admin. Dept. - Property Section use.
67		External Hard Disk Drive	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	7,000.00			For Admin. Dept. - Property Section use.
68		Rack Storage - Steel Plate	Admin.	6	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	240,000.00			For Admin. Dept. - Property Section use.
69		Projector	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	45,000.00			For Admin. Dept. - HRD Section use.
70		CISS Printer	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	15,000.00			For Admin. Dept. - HRD Section use.
71		Computer Printer	Admin.	2	units	SHOPPING		1st to 4th quarter			GOP-CB	35,000.00			For Admin. Dept. - HRD Section use.
72		Orbit Fan	Admin.	3	units	SHOPPING		1st to 4th quarter			GOP-CB	5,000.00			For Admin. Dept. - HRD Section (Garage use).
73		ID Printer with materials (PVC & Ink)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	150,000.00			For Admin. Dept. - HRD Section use.
74		Wireless Microphones	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Admin. Dept. - HRD Section use.
75		Wired Microphones w/ wiring	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Admin. Dept. - HRD Section use.

Sub-Total 3,334,500.00

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												Total	MOOE	CO	
76		Printer (Fast Printer)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	35,000.00			For Admin. Dept. - Procurement Section use.
77		System Unit (CPU)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	16,000.00			For Admin. Dept. - Procurement Section use.
78		PABX Machine	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	25,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
79		Computer Printer	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	10,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
80		Floor Polisher 13"	Admin.	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	37,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
81		Grass Cutter (Heavy Duty)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	20,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
82		Fiberglass Stepladder 10' Type 1A	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	12,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
83		Fiberglass Extn. Ladder 24' Type 1A	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	18,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
84		Stand Fan 16" - 18"	Admin.	2	units	SHOPPING		1st to 4th quarter			GOP-CB	6,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
85		Industrial Fan 24"	Admin.	2	units	SHOPPING		1st to 4th quarter			GOP-CB	16,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
86		Wheel Barrow (Buggy, Barrow)	Admin.	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	6,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
87		Garbage Bin 24.0L Trolley	Admin.	3	units	SHOPPING		1st to 4th quarter			GOP-CB	30,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
88		Garbage Bin Heavy Duty 110.0L	Admin.	3	units	SHOPPING		1st to 4th quarter			GOP-CB	75,000.00			For Admin. Dept. - Bldg. & Ground Maint. use.
89		Printer	Engineering	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	15,000.00			For Eng'g Dept.- Planning & Design Div. use.
90		Printer Head for CANON IPF750 PF-04	Engineering	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	22,000.00			For Eng'g Dept.- Planning & Design Div. use.
91		Ergonomic Chair w/ arm rest	Engineering	5	units	SHOPPING		1st to 4th quarter			GOP-CB	13,500.00			For Eng'g Dept.- Planning & Design Div. use.
92		Laptop Computer	Engineering	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	35,000.00			For Eng'g Dept.- Mngr. use.
93		315 KVA Power Generating Set	Engineering	1	unit	Public Bidding		1st to 4th quarter			GOP-CB	2,500,000.00			For Production div.- Tanuel Pumping Sta. use.
94		Vertical Turbine Pump	Engineering	2	units	Public Bidding		1st to 4th quarter			GOP-CB	1,400,000.00			For Production div.- Tanuel Pumping Sta. use.
95		Electric Hoist	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	400,000.00			For Production div.- Tanuel Pumping Sta. use.
96		Flow Meter 400mm DN	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	450,000.00			For Production div.- Tanuel Pumping Sta. use.
97		Improvement of Culvert Creek Channel	Engineering	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	700,000.00			For Production div.- Tanuel Pumping Station
98		Fencing of MCWD Lot near intake dam	Engineering	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	800,000.00			For Production div.- Tanuel Pumping Station
99		Vertical Turbine Pump	Engineering	2	units	Public Bidding		1st to 4th quarter			GOP-CB	1,600,000.00			For Prod. div.- Dimapatoy Pumping Sta. use.
100		150HP VHS Electric Motor	Engineering	1	unit	Public Bidding		1st to 4th quarter			GOP-CB	700,000.00			For Prod. div.- Dimapatoy Pumping Sta. use.
101		Submersible Pump-Motor set	Engineering	1	set	Public Bidding		1st to 4th quarter			GOP-CB	1,500,000.00			For Prod. div.- Dimapatoy Collector's well use.
102		Variable Frequency Drive (VFD)	Engineering	1	set	Public Bidding		1st to 4th quarter			GOP-CB	650,000.00			For Prod. div.- Dimapatoy Collector's well use.

Sub-Total 11,091,500.00

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103		On-Line Turbid Meter	Engineering	1	unit	✓ Public Bidding		1st to 4th quarter			GOP-CB	700,000.00			For Prod. div.- Dimapatoy Pumping Sta. use.
104		Flow Meter 500mm DN	Engineering	1	unit	✓ Public Bidding		1st to 4th quarter			GOP-CB	500,000.00			For Prod. div.- Dimapatoy Pumping Sta. use.
105		Fencing of vacant area in front of Dimapatoy Treatment Plant	Engineering	1	lot	✓ Public Bidding		1st to 4th quarter			GOP-CB	800,000.00			For Prod. div.- Dimapatoy Treatment Plant
106		Chem. Dosing Facilities improvement	Engineering	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	170,000.00			For Prod. div.- Dimapatoy Treatment Plant
107		Flow Meter	Engineering	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	500,000.00			For Prod. div.- Dimapatoy Treatment Plant
108		Centrifugal Pump Set	Engineering	1	unit	✓ Public Bidding		1st to 4th quarter			GOP-CB	500,000.00			For Prod. div.- PC Hill Pumping Sta. use.
109		Sump Tank Replacement	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	350,000.00			For Prod. div.- PC Hill Pumping Sta. use.
110		Flow Meter	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	50,000.00			For Prod. div.- PC Hill Pumping Sta. use.
111		Mobile Power Generating Set	Engineering	1	unit	✓ Public Bidding		1st to 4th quarter			GOP-CB	1,600,000.00			For Prod. div.- Rebuken Pumping Sta. use.
112		Chlorinator Facilities	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	120,000.00			For Prod. div.- Rebuken Pumping Sta. use.
113		Flow Meter	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	80,000.00			For Prod. div.- Rebuken Pumping Sta. use.
114		Chlorinator Facilities	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	120,000.00			For Prod. div.- Macaguiling 1 Pumping Sta. use.
115		Flow Meter	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	80,000.00			For Prod. div.- Macaguiling 1 Pumping Sta. use.
116		Chlorinator Facilities	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	120,000.00			For Prod. div.- Macaguiling 2 Pumping Sta. use.
117		Flow Meter	Engineering	1	set	✓ SHOPPING		1st to 4th quarter			GOP-CB	80,000.00			For Prod. div.- Macaguiling 2 Pumping Sta. use.
118		Autoclave and Accessories	Engineering	1	lot	✓ SHOPPING		1st to 4th quarter			GOP-CB	400,000.00			For Prod. Div.- Water Quality use.
119		Heterotropic Plate count testing Kit	Engineering	1	lot	✓ Public Bidding		1st to 4th quarter			GOP-CB	850,000.00			For Prod. Div.- Water Quality use.
120		Cabinet and Table for Med. Tech.	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	30,000.00			For Prod. Div.- Mdeical Technician use.
121		Computer Set	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	40,000.00			For Prod. Div.- Mdeical Technician use.
122		Brandnew Motorcycle	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	60,000.00			For Prod. Div.- Water Quality use.
123		Tamping Rammer	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	150,000.00			For Construction. & Maintenance Div. use
124		Electric Submersible Sewage Pump 1 HP	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	15,000.00			For Construction. & Maintenance Div. use
125		Electric Submersible Sewage Pump 2 HP	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	25,000.00			For Construction. & Maintenance Div. use
126		Dewatering Pump Engine driven 7 HP	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	50,000.00			For Construction. & Maintenance Div. use
127		Fab. Of Multi purpose equipt. trailer	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	100,000.00			For Construction. & Maintenance Div. use
128		Remote area lighting System Assembly	Engineering	1	unit	✓ SHOPPING		1st to 4th quarter			GOP-CB	150,000.00			For Construction. & Maintenance Div. use

Sub-Total

7,640,000.00

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												Total	MOOE	CO	
129		Gasoline Feed Engine 16-HP	Engineering	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	45,000.00			For Construction. & Maintenance Div. use
130		Concrete Cutter Blade 18" Ø	Engineering	4	pcs.	SHOPPING		1st to 4th quarter			GOP-CB	110,000.00			For Construction. & Maintenance Div. use
131		Clamp-on Ultrasonic Flow Meter	Engineering	1	unit	✓ PUBLIC BIDDING		1st to 4th quarter			GOP-CB	650,000.00			For Construction. & Maintenance Div. use
132		Computer set	Engineering	4	units	✓ SHOPPING		1st to 4th quarter			GOP-CB	105,000.00			For Construction. & Maintenance Div. use
133		Tools (assorted)	Engineering	1	lot	SHOPPING		1st to 4th quarter			GOP-CB	200,000.00			For Construction. & Maintenance Div. use
134		Hydraulic Cut Off Saw	Engineering	1	unit	SHOPPING		1st to 4th quarter			GOP-CB	250,000.00			For Construction. & Maintenance Div. use
135		Office Supplies & Materials	BOD	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	200,000.00			For Board of Directors use.
136		Office Supplies & Materials	OGM	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	35,000.00			For Office of General Manager use.
137		Office Supplies & Materials	OGM-MSD	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	36,000.00			For OGM- MSD division use.
138		Office Supplies & Materials	OGM-Transpo	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	150,000.00			For OGM- Transportation use.
139		Office Supplies & Materials	Finance-Acctg.	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	270,000.00			For Finance Dept. Acctg./Budget section use.
140		Office Supplies & Materials	Finance-Cash	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	49,272.50			For Finance Dept.- Cash section use.
141		Office Supplies & Materials	Fin.-Tellers	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	698,696.00			For Finance Dept.- Teller's use.
142		Office Supplies & Materials	DM- Admin.	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	20,000.00			For Admin. Dept. Manager use.
143		Office Supplies & Materials	Admin.- HRD	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	116,433.90			For Admin. Dept. - HRD use.
144		Office Supplies & Materials	Admin.-Prop.	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	105,000.00			For Admin. Dept. - Property Section use.
145		Office Supplies & Materials	Admin.-Proc.	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	113,300.00			For Admin. Dept. - Procurement Section use.
146		Office Supplies & Materials	GSO	1	lot	PS-DBM/SHOPPING		2nd to 4th quarter			GOP-CB	26,148.10			For GSO use.
147		Office Supplies & Materials	Meter Shop	1	lot	PS-DBM/SHOPPING/PB		14th to 4th quarter			GOP-CB	16,177,685.00			For Admin. Dept. - Meter Shop use.
148		Office Supplies & Materials	DM-Comml.	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	10,831.50			For Comml. OIC- Dept. Manager use.
149		Office Supplies & Materials	CA- Billing	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	515,357.50			For Comml. Dept. -Billing use.
150		Office Supplies & Materials	CA- Mtr. Rdg	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	33,657.00			For Comml. Dept. -Meter Reading use.
151		Office Supplies & Materials	CS- Frontline	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	185,300.00			For Comml. Dept. -Frontliners use.
152		Office Supplies & Materials	CS- Disconn.	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	71,854.00			For Comml. Dept. -Disconn. Use
153		Office Supplies & Materials	CS-Investigation	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	29,460.00			For Comml. Dept. -Investigation Use
154		Office Supplies & Materials	CS-Survey	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	53,520.00			For Comml. Dept. -Survey & Installation use.
155		Office Supplies & Materials	SUP-Production	1	lot	PS-DBM/SHOPPING		15th to 4th quarter			GOP-CB	800,000.00			For Eng'g. Dept.- Production Division use.

Sub-Total

21,057,535.50