

(METRO COTABATO WATER DISTRICT) APPROVED ANNUAL PROCUREMENT PLAN (APP) FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies and Materials	Administrative Services Department - DM	Shopping	January to Dec. 2020			January to Dec. 2020	Corporate Budget	14,288.00	14,288.00		
2	Office Supplies and Materials	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	330,492.00	330,492.00		
3	Office Supplies and Materials	Administrative Services Department - Procurement	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	87,740.00	87,740.00		
4	Office Supplies and Materials	Administrative Services Department - BAC	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	72,772.70	72,772.70		
5	Office Supplies and Materials	Administrative Services Department - Property Section	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	173,859.30	173,859.30		
6	Office Supplies and Materials	Administrative Services Department - Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	22,722.00	22,722.00		
7	Office Supplies and Materials	Administrative Services Department - Transportation	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	200,796.00	200,796.00		
8	Office Supplies and Materials	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	147,058.00	147,058.00		
9	Water meters 1/2"	Administrative Services Department - Meter Shop	Competitive Bidding	July 2020	October 2020	October 2020	August 2020	Corporate Budget	12,600,000.00	12,600,000.00		
10	Water meters 3/4, 1, 2, 3, 4"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	February 2020			March 2020	Corporate Budget	326,400.00	326,400.00		
11	Water meters (Arad insert - Size 3/4, 1")	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	February 2020			March 2020	Corporate Budget	60,000.00	60,000.00		
12	Vane Wheel Assembly	Administrative Services Department - Meter Shop	Direct Contracting	February 2020			March 2020	Corporate Budget	90,000.00	90,000.00		
13	Water Meter Cover Gasket	Administrative Services Department - Meter Shop	Direct Contracting	February 2020			March 2020	Corporate Budget	40,000.00	40,000.00		
14	Water Meter Plastic Lense	Administrative Services Department - Meter Shop	Direct Contracting	February 2020			March 2020	Corporate Budget	90,000.00	90,000.00		
15	Water Meter - Protecting Cover (black)	Administrative Services Department - Meter Shop	Direct Contracting	February 2020			March 2020	Corporate Budget	60,000.00	60,000.00		
16	Inflationary Cost	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	268,269.16	268,269.16		
17	Repairs and Maintenance - Office Buildings	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	400,000.00	400,000.00		
18	Repairs and Maintenance - Office Equipment	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	400,000.00	400,000.00		
19	Repairs and Maintenance - IT Equipment & Software	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	50,000.00	50,000.00		
20	Repair and Maintenance - Communications Equipment	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	100,000.00	100,000.00		
21	Brand New Radio Repeater (Back-up unit)	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	250,000.00	250,000.00		
22	Computer Unit with Printer	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	40,000.00	40,000.00		
23	Portable Radio (complete set with NTC License)	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	25,000.00	25,000.00		
24	Thermal Imaging Camera	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	25,000.00	25,000.00		
25	Training Expenses	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	1,705,000.00	1,705,000.00		
26	Employee's Activity	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	1,200,000.00	1,200,000.00		
27	Gender and Development Program/Activity	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	500,000.00	500,000.00		
28	Scanner	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	30,000.00	30,000.00		
29	Refrigerator - two door 7.4 cu.ft.	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	18,000.00	18,000.00		
30	Bonuses, Allowances, Service Award/Token	Administrative Services Department - HRD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	635,000.00	635,000.00		
31	Repairs and Maintenance - Motor Vehicles	Administrative Services Department - Transportation	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	2,035,274.00	2,035,274.00		
32	Computer Printer	Administrative Services Department - Transportation	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	18,000.00	18,000.00		
33	Brand New Vehicle	Administrative Services Department - Transportation	Competitive Bidding					Corporate Budget	1,800,000.00	1,800,000.00		Procurement process will start after approval of Authorization to purchase
34	Gasoline, Oil and Lubricant Expenses - Office	Administrative Services Department - Transportation	Direct Contracting	January to Dec. 2020			January to Dec. 2020	Corporate Budget	2,000,000.00	2,000,000.00		For office Motorcycles and Vehicles
35	Office Supplies and materials	Board of Directors	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	100,000.00	100,000.00		
36	Office Supplies and materials	Commercial Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	1,500,000.00	1,500,000.00		
37	Laser Jet Printer	Commercial Services Department - Customer Accounts	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	100,000.00	100,000.00		
38	Printer - Scanner	Commercial Services Department - Customer Accounts	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	50,000.00	50,000.00		
39	Steel Cabinet (28 drawers)	Commercial Services Department - Customer Relations	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	60,000.00	60,000.00		
40	Heavy Duty Pipe Threader 1/2', 1"	Commercial Services Department - Customer Relations	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	23,000.00	23,000.00		
41	Printing of Educational Materials	Commercial Services Department	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	20,000.00	20,000.00		
42	Tri-media Ads Program	Commercial Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	20,000.00	20,000.00		
43	Printing of Customer Satisfaction Survey	Commercial Services Department	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	55,000.00	55,000.00		

44	Printing of Calendar and other corporate giveaways	Commercial Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	450,000.00	450,000.00		
45	Materials for New Installation	Commercial Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	6,317,029.31	6,317,029.31		
46	Office Supplies and Materials	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	329,125.00	329,125.00		
47	Repairs and Maintenance of Transmission mains	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	5,000,000.00	5,000,000.00		
48	Repainting of fire hydrants & blow-offs	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	200,000.00	200,000.00		
49	Portable Generator Set	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	40,000.00	40,000.00		
50	Data Logger	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	800,000.00	800,000.00		
51	Plate Compactor	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	55,000.00	55,000.00		
52	Concrete Cutter with Gasoline Engine	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	56,000.00	56,000.00		
53	Underground Pipe Detector/Scanner	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	800,000.00	800,000.00		
54	Computer System	Engineering Services Department - Construction & Maintenance	NP-53.9 - Small Value Procurement	February 2020		March 2020	Corporate Budget	84,000.00	84,000.00		
55	Office Supplies and Materials	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	151,295.70	151,295.70		
56	CISS Printer with ADF	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	March 2020		April 2020	Corporate Budget	20,000.00	20,000.00		
57	EPANET Modified Program License	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	March 2020		April 2020	Corporate Budget	35,000.00	35,000.00		
58	Pipelaying Projects at Barangay Bubong, Kalanganan II, Cot. City	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	925,000.00	925,000.00		
59	Pipe Extension Project at Rufo Mañana Street, Cot. City	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	928,000.00	928,000.00		
60	Pipe Distribution Pipe along 3rd Street Don E. Sero Street, Cot. City	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	740,000.00	740,000.00		
61	Pipe Improvement Project along 2nd Road Malagapas, Cot. City	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	270,000.00	270,000.00		
62	Flowmeter with Manhole for Existing Fire Hydrant	Engineering Services Department - Planning & Design	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	2,000,000.00	2,000,000.00		
63	Pipe Replacement Project (using DI pipes) from Tanuel, DOS to SPDA junction	Engineering Services Department - PMO	Competitive Bidding				Special Purpose Fund	120,000,000.00	120,000,000.00		Procurement process will start after approval of ADB Consultant - ADB/LWUA Funded Project
64	Office Supplies and Materials	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	899,072.00	899,072.00		
65	Diesel Fuel	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	1,000,000.00	1,000,000.00		For All Pumping Stations
66	Oil and Lubricants	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	50,000.00	50,000.00		For All Pumping Stations
67	Liquid Chlorine (300 tanks)	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	Feb/Jun/Nov 2020		Mar/Jul/Dec 2020	Corporate Budget	2,100,000.00	2,100,000.00		
68	Chlorine Granules	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January to Dec. 2020		January to Dec. 2020	Corporate Budget	400,000.00	400,000.00		
69	Polyaluminum chloride	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	Jan/Apr/Jul/Oct 2020		Feb/May/Aug/Nov. 2020	Corporate Budget	1,680,000.00	1,680,000.00		
70	OPD Reagents	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	June 2020		July 2020	Corporate Budget	50,000.00	50,000.00		
71	Colliert Reagents, Quantitray, Comparator, Bottles	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	March/June 2020		April/July 2020	Corporate Budget	400,000.00	400,000.00		
72	Physical, Chemical Reagents	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	90,000.00	90,000.00		
73	Heterotrophic Plate Count Testing Kit	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	March/June 2020		April/July 2020	Corporate Budget	60,000.00	60,000.00		
74	Bacteriological Test	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	Jan- Dec. 2020		January - December 2020	Corporate Budget	252,000.00	252,000.00		
75	Physical, Chemical Test (3rd party accredited)	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	Jan/July 2020		Feb/Aug. 2020	Corporate Budget	150,000.00	150,000.00		
76	Repairs and Maintenance of Pumping Equipment/Motors	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January - December 2020		January - December 2020	Corporate Budget	800,000.00	800,000.00		
77	Chain Blocks	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	March 2020		April 2020	Corporate Budget	80,000.00	80,000.00		
78	Check Valves	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	April 2020		May 2020	Corporate Budget	220,000.00	220,000.00		
79	Submersible Cable	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	1,000,000.00	1,000,000.00		
80	Engine overhaul of genset	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	550,000.00	550,000.00		
81	Equipment Calibration	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January - December 2020		January - December 2020	Corporate Budget	100,000.00	100,000.00		
82	Repairs and Maintenance - Reforestation (Watershed)	Engineering Services Department - Water Resources Division	NP-53.9 - Small Value Procurement	January - December 2020		January - December 2020	Corporate Budget	260,000.00	260,000.00		
83	Flow Meter set 20"	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	750,000.00	750,000.00		
84	Grass Cutter	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	April 2020		May 2020	Corporate Budget	25,000.00	25,000.00		
85	Centrifugal Pump	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	March 2020		April 2020	Corporate Budget	250,000.00	250,000.00		
86	Grass Cutter	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	25,000.00	25,000.00		
87	Gas Chlorinator & Booster Pump	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	April 2020		May 2020	Corporate Budget	120,000.00	120,000.00		
88	Flow Meter set 20"	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	February 2020		February 2020	Corporate Budget	750,000.00	750,000.00		
89	Genset House	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	150,000.00	150,000.00		
90	Office Construction (Foreman)	Engineering Services Department - Water Resources Division - D	NP-53.9 - Small Value Procurement	January 2020		February 2020	Corporate Budget	150,000.00	150,000.00		
91	Flow Meter 4"	Engineering Services Department - Water Resources Division - PC Hill	NP-53.9 - Small Value Procurement	March 2020		April 2020	Corporate Budget	50,000.00	50,000.00		
92	Grass Cutter	Engineering Services Department - Water Resources Division - M	NP-53.9 - Small Value Procurement	April 2020		May 2020	Corporate Budget	25,000.00	25,000.00		
93	Gas Chlorinator & Booster Pump	Engineering Services Department - Water Resources Division - M	NP-53.9 - Small Value Procurement	February 2020		February 2020	Corporate Budget	120,000.00	120,000.00		

94	Chlorine Gas Leak Detector & Neutralizing System	Engineering Services Department - Water Resources Division - M	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	350,000.00	350,000.00	
95	Gas Chlorinator & Booster Pump	Engineering Services Department - Water Resources Division - Rebuken	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	120,000.00	120,000.00	
96	Office Construction (Foreman)	Engineering Services Department - Water Resources Division - Rebuken	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	150,000.00	150,000.00	
97	Computer Set	Engineering Services Department - Water Resources Division - Production	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	40,000.00	40,000.00	
98	Mega OH Meter	Engineering Services Department - Water Resources Division - Production	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	50,000.00	50,000.00	
99	Flow Meter 16"	Engineering Services Department - Water Resources Division - Tanuel PS	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	650,000.00	650,000.00	
100	Vertical Turbine Pump	Engineering Services Department - Water Resources Division - Tanuel PS	Competitive Bidding	February 2020	February 2020	May 2020	May 2020	Corporate Budget	1,600,000.00	1,600,000.00	
101	Grass Cutter	Engineering Services Department - Water Resources Division - Tanuel PS	NP-53.9 - Small Value Procurement	April 2020			May 2020	Corporate Budget	25,000.00	25,000.00	
102	Gas Chlorinator & Booster Pump	Engineering Services Department - Water Resources Division - Tanuel PS	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	120,000.00	120,000.00	
103	Genset House	Engineering Services Department - Water Resources Division - Tanuel PS	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	100,000.00	100,000.00	
104	Office Construction (Foreman)	Engineering Services Department - Water Resources Division - Tanuel PS	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	150,000.00	150,000.00	
105	Autoclave	Engineering Services Department - Water Resources Division - Water Quality	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	420,000.00	420,000.00	
106	Office Supplies and Materials	Finance Services Department - Accounting and Budget	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	306,397.33	306,397.33	
107	Computer Printer	Finance Services Department - Accounting and Budget	NP-53.9 - Small Value Procurement	February 2020			March 2020	Corporate Budget	45,000.00	45,000.00	
108	System Unit	Finance Services Department - Accounting and Budget	NP-53.9 - Small Value Procurement	March 2020			March 2020	Corporate Budget	20,000.00	20,000.00	
109	Office Supplies and Materials	Finance Services Department - Treasury Section	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	1,431,647.36	1,431,647.36	
110	Scanner	Finance Services Department - Treasury Section	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	30,000.00	30,000.00	
111	Computer set	Finance Services Department - Treasury Section	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	35,000.00	35,000.00	
112	Fireproof/Shockproof Vault	Finance Services Department - Treasury Section	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	100,000.00	100,000.00	
113	Office Supplies and materials	Office of the General Manager - OGM	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	75,000.00	75,000.00	
114	Office Supplies and materials	Office of the General Manager - MSD	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	120,000.00	120,000.00	
115	Office Supplies and materials	Office of the General Manager - COA	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	9,000.00	9,000.00	
116	Mobile Blood Donation - Corporate Social Responsibility	Office of the General Manager	NP-53.9 - Small Value Procurement	January to Dec. 2020			January to Dec. 2020	Corporate Budget	380,000.00	380,000.00	
117	Parabolic Tent	Office of the General Manager	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	20,000.00	20,000.00	
118	Computer set with monitor	Office of the General Manager	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	94,000.00	94,000.00	
119	Continuous Ink Printer with Scanner	Office of the General Manager	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	30,000.00	30,000.00	
120	System Unit	Office of the General Manager - MSD	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	23,700.00	23,700.00	
121	Filing Cabinet	Office of the General Manager - MSD	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	15,000.00	15,000.00	
122	Microsoft Windows License	Office of the General Manager - MSD	NP-53.9 - Small Value Procurement	January 2020			February 2020	Corporate Budget	500,000.00	500,000.00	
123	Laptop	Office of the General Manager - COA	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	90,000.00	90,000.00	
124	Colored Printer with Photocopier & Scanner	Office of the General Manager - COA	NP-53.9 - Small Value Procurement	March 2020			April 2020	Corporate Budget	17,000.00	17,000.00	
TOTAL									186,616,937.86		

Prepared by:

Recommending Approval:

Approved:

Per BAC Resolution No. 001-2020

Per BAC Resolution No. 001-2020

Dated: January 17, 2020

Dated: January 28, 2020

WINSTON L. SAPAL
BAC Chairperson (BAC 1)

JOSELITO D. NUÑEZ, JR.
BAC Chairperson (BAC 2)

MARGARITA F. ROALES
Acting General Manager

ROSALIE JUNGCO-DELA CRUZ
BAC Secretariat