



REPUBLIC OF THE PHILIPPINES
TANAY WATER DISTRICT
I.F.P. Bldg. No. 41 F.T. Catapusan St., Tanay Rizal
OFFICE OF THE BOARD OF DIRECTORS



BOD-BR-2022-139

EXCERPTS OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF TANAY WATER DISTRICT HELD ON JULY 20, 2022 AT 2:00 P.M. AT THE TanWD STP CONFERENCE ROOM.

PRESENT:

Engr. Wilson R. Santos	Chairman
Mr. Rolando T. Catahimican	Vice-Chairman
Engr. Soledad N. Bautista	Secretary
Ms. Alpha T. Competente	Member

A RESOLUTION APPROVING BAC RESOLUTION NO. 2022-07-3557

WHEREAS, the Office of the General Manager endorsed the recommendation of the Bids and Awards Committee through BAC Resolution No. 2022-07-3557, Re: : A Resolution for the Approval of Changes in Annual Procurement Plan (APP) 2022 for the 1st Semester. to wit:

Code		Procurement Project	Changes		Remarks
			From	To	
804	BOD-BR-2022-039 WO 2022-01-04	WATER PROOFING	PUBLIC BIDDING	NEGOTIATED PROCUREMENT - SVP	
804-02	BOD-BR-2022-065 PHP110,138.00	MAINTENANCE OF PUMPING PLANT STRUCTURE & IMPROVEMENT	PHP108,000.00	PHP218,138.00	SUPPLEMENTAL BUDGET
825-02	BOD-BR-2022-112 PHP430,720.00	MAINTENANCE OF PUMPING EQUIPMENT	PHP192,000.00	PHP622,720.00	SUPPLEMENTAL BUDGET
AD 8	BOD-BR-2022-057 PHP118,321.50	CONSTRUCTION OF TEMPORARY FENCE AT TANWD VACANT LOT		PHP118,321.50	SUPPLEMENTAL BUDGET
	BOD-BR-2022-117 PHP1,444,662.00	KA MANING ROAD PIPELAYING PROJECT		PHP1,444,662.00	SUPPLEMENTAL BUDGET
	BOD-BR-2022-118 PHP411,916.00	RE-TAPPING/RETROFITTING OF EXISTING SVC CONNECTION AT KA MANING ROAD		PHP411,916.00	SUPPLEMENTAL BUDGET

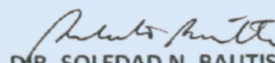
WHEREAS, the said request is in compliance with the GPPB Advisory 01-2022 which provides for the deadline of submission of Reports on Changes within the First Semester of FY 2022 APP which is on July 31, 2022;

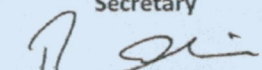
WHEREAS, after a thorough deliberation, Dir. Competente made a motion duly seconded by Dir. Bautista to approve the recommendation of the management for the said purpose;

NOW THEREFORE, IT IS RESOLVED AS IT IS HEREBY RESOLVED, to approve BAC Resolution No. 2022-07-3557, Re: : A Resolution for the Approval of Changes in Annual Procurement Plan (APP) 2022 for the 1st Semester as presented above..

Approved: 20 JULY, 2022

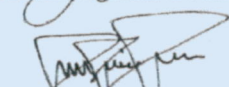
I HEREBY CERTIFY THAT the foregoing resolution is true and correct.


DIR. SOLEDAD N. BAUTISTA
Secretary


DIR. ROLANDO T. CATAHIMICAN
Vice-Chairman

ATTESTED:


DONNA BELLA S. PEÑALVER
Minutes/Agenda Officer B


DIR. ALPHA T. COMPETENTE
Member


ENGR. WILSON R. SANTOS
Chairman

Tanay Water District ANNUAL PROCUREMENT PLAN for FY 2022

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Po sting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
751	5-02-03-010	Office Supplies	ADMIN	Shopping 52.1 a or b; Negotiated Procurement - Agency-to-Agency;	Quarterly (ANA)				1,310,398.27	1,310,398.27		
757	5-02-03-090	Fuel, Oil & Lubricants	ADMIN	Negotiated Procurement - Part V, 10	Monthly Requirement				1,356,933.94	1,356,933.94		
759	5-02-03-092	Maintenance Supplies (Janitorial Supplies)	ADMIN	Shopping 52.1 a or b; Negotiated Procurement - Agency-to-Agency;	Quarterly (ANA)				223,165.80	223,165.80		
765	5-02-03-091	Other Supplies	ADMIN	Shopping 52.1 a or b; Negotiated Procurement - Agency-to-Agency;	Quarterly (ANA)				305,823.32	305,823.32		
766	5-02-01-010	Travelling Expenses	ADMIN	N/A	As Need Arises				794,000.00	794,000.00		
767	5-02-02-010	Training & Scholarship Expenses	ADMIN	N/A	As Need Arises				351,000.00	351,000.00		
768	5-02-04-010	Utility Expense-Water	ADMIN	N/A	Monthly				5,572,941.00	5,572,941.00		
769	5-02-04-020	Utility Expense-Electricity	ADMIN	DIRECT CONTRACTING	Monthly				820,000.00	820,000.00		
772	5-02-05-010	Postage and Deliveries	ADMIN	NEGOTIATED PROCUREMENT-SVP	As Need Arises (ANA)				24,000.00	24,000.00		
773	5-02-05-020	Telephone Expenses - Landline	ADMIN	DIRECT CONTRACTING	Monthly				100,000.00	100,000.00		
774	5-02-05-020	Telephone Expenses - Mobile	ADMIN	NEGOTIATED PROCUREMENT-SVP	Monthly				58,200.00	58,200.00		
775	5-02-05-030	Internet Expenses	ADMIN	DIRECT CONTRACTING	Monthly				208,320.00	208,320.00		
776	5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	ADMIN	NEGOTIATED PROCUREMENT-SVP	Monthly/ANA				20,000.00	20,000.00		
777	5-02-99-020	Printing Expenses - Printing of 2023 Calendar - Printing of Tarpaulin	ADMIN	Negotiated Procurement - SVP	3rd Quarter of the Calendar/ANA				315,000.00	315,000.00		
778	5-02-99-010	Advertising, Promotions, and Marketing Expense	ADMIN	Negotiated Procurement - SVP	As Need Arises				274,000.00	274,000.00		
779-01	5-02-15-011	Franchise Tax-Taxes,Duties,licenses	ADMIN	N/A	Monthly Requirement				3,000,000.00	3,000,000.00		
779-05	5-02-15-012	Taxes,Duties,Licenses-Others	ADMIN	NEGOTIATED PROCUREMENT-SVP	As Need Arises				165,000.00	165,000.00		
781	5-02-15-030	Insurance Premiums	ADMIN	N/A	As Need Arises				1,250,970.00	1,250,970.00		
782	5-02-99-030	Representation Expenses	ADMIN	Negotiated Procurement - SVP	As scheduled based on PPMP				700,000.00	700,000.00		
783	5-02-06-010	Awards and Rewards (Monetary/Contingency)	ADMIN	Negotiated Procurement - SVP	3rd Quarter				241,650.00	241,650.00		
785	5-02-06-030	Indemnities and Other Claims	ADMIN	N/A	As Need Arises				300,000.00	300,000.00		
786	5-02-99-050	Rent/Lease Expenses - URS lot rental, water tanker rental, Service Vehicle Rental etc.	ADMIN	NEGOTIATED PROCUREMENT-SVP	As Need Arises				150,000.00	150,000.00		
787	5-02-07-010	Survey Expenses	ADMIN	Negotiated Procurement - SVP	As Need Arises				150,000.00	150,000.00		
788	5-02-07-020	Research, Exploration, and Development Expenses	ADMIN	Negotiated Procurement - SVP	3RD QUARTER				100,000.00	100,000.00		
795	5-02-10-030	Extra Ordinary and Misc. Expenses	ADMIN	N/A	As Need Arises				135,600.00	135,600.00		
796	5-02-99-060	Membership, Contribution & Dues Expenses	ADMIN	N/A	As Need Arises				75,000.00	75,000.00		
841	5-02-99-080	Donations	ADMIN	Negotiated Procurement - SVP, if donations will not go thru procurement - N/A	As Need Arises				50,000.00	50,000.00		
842	5-02-11-010	Legal Services	ADMIN	Negotiated Procurement - SVP; N/A	As Need Arises				354,400.00	354,400.00		
843	5-02-11-020	Auditing Services	ADMIN	N/A	As Need Arises				200,000.00	200,000.00		
845	5-02-12-994	General Services	ADMIN	N/A	Monthly Requirement				50,000.00	50,000.00		
846	5-02-12-030	Security Services	ADMIN	Public Bidding	08/25/21	09/15/21	10/18/21	10/28/21	4,280,000.00	4,280,000.00		

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
848	5-02-11-99	Computer Data Processing Expenses	ADMIN	Negotiated Procurement - SVP, or n/a	As Need Arises				200,000.00	200,000.00		
849	5-02-11-993	Other Professional Services	ADMIN	N/A	Monthly Requirement				7,282,794.40	7,282,794.40		
989	5-02-99-990	Other Maintenance and Operating Expenses	ADMIN	NEGOTIATED PROCUREMENT-SVP; SHOPPING 52.1a or b	1st - 4th Qtr / ANA				226,505.00	226,505.00		
804	5-02-13-040	R & M - Admin Bldg. & Structures	ADMIN	Shopping 52.1a, Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr / ANA				372,350.00	372,350.00		
804	5-02-13-040	Construction of Fire Exit and Rehabilitation of CR	ADMIN	Public Bidding	1/7/2022	1/29/2022	2/26/2022	3/8/2022	300,000.00	300,000.00		
804	5-02-13-040	Water proofing	ADMIN	Negotiated Procurement - SVP	3/11/2022	3/15/2022	4/7/2022	4/26/2022	400,000.00	400,000.00		BOD-BR-2022-039 (A Resolution Approving Work Order No. 2022-01-04)
807	5-02-13-991	R & M - Office Equipment	ADMIN	Shopping 52.1a, Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr / ANA				100,000.00	100,000.00		
814	5-02-13-060	R & M-Land, Transportation & Equipment	ADMIN	Shopping 52.1a, Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr / ANA				1,045,000.00	1,045,000.00		
825-05	5-02-13-050	R & M -Communication Equipment	ADMIN	Shopping 52.1a, Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr / ANA				50,000.00	50,000.00		
826	5-02-13-070	R & M-Furnitures & Fixtures	ADMIN	Shopping 52.1a, Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr / ANA				175,000.00	175,000.00		
792-11	5-02-09-016	Miscellaneous Expenses	Commercial	Shopping 52.1b, Negotiated Procurement - SVP	Quarterly (ANA)				86,500.00	86,500.00		
	5-02-11-992	SEPTAGE OPERATIONS	TECH	N/A	Monthly Requirement				1,254,240.00	1,254,240.00		
	5-02-11-992	SEPTAGE OPERATIONS	TECH	PUBLIC BIDDING	2/3/2022	2/23/2022	3/28/2022	4/7/2022	4,995,000.00	4,995,000.00		
793	5-02-11-030	Consultancy Services	TECH	PUBLIC BIDDING	5/11/2022	6/1/2022	7/18/2022	7/28/2022	2,000,000.00	2,000,000.00		
804-02	5-02-13-042	Maintenance of Pumping Plant Structure and Improvement	Production	Negotiated Procurement - SVP	1st & 2nd qtr/ As Need Arises				218,138.00	218,138.00		BOD BR-2022-065 (Php 110,138.00)
825-02	5-02-13-051	Maintenance of Pumping Equipment	Production	Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr				622,720.00	622,720.00		BOD BR-2022-112 (Php 430,720.00)
825-03	5-02-13-059	Repair and Maintenance - Water Treatment Equipment	Production	Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr				19,200.00	19,200.00		
803-04	5-02-13-034	Maintenance of Wells	Production	Negotiated Procurement - SVP, Emergency Cases	1st - 4th Qtr				12,000.00	12,000.00		
803-07	5-02-13-037	Maintenance of Pumping Plant	Production	Negotiated Procurement - SVP, Emergency Cases	1st - 2nd Qtr				330,000.00	330,000.00		
792-06	5-02-09-011	Pumping operation Expenses	Production	N/A	Monthly Requirement				2,682,337.10	2,682,337.10		
792-07	5-02-09-012	Fuel Purchased for Pumping	Production	Negotiated Procurement - Part V, 10	Monthly Requirement				1,582,350.00	1,582,350.00		
792-07-1	5-02-09-013	Power Purchased for Pumping	Production	DIRECT CONTRACTING	Monthly Requirement				29,200,000.00	29,200,000.00		
792-08	5-02-09-014	Water Treatment Operation Expenses (Bacti, Pesticide, Physical and Chemical, Etc.)	Production	SVP; DIRECT CONTRACTING (PESTICIDE)	Monthly / One a Year for Pesticide and Physical/Chemical				300,000.00	300,000.00		
792-09	5-02-09-015	Chemical, Filtering & Laboratory Supplies Expenses (Sodium Hypochlorite, Ortholodine, Chlorine Residual Test Kit, etc.)	Production	NEGOTIATED PROCUREMENT-SVP	Monthly Requirement/ANA				739,700.00	739,700.00		
803-08	5-02-13-038	Maintenance of Reservoir and Tanks	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				400,000.00	400,000.00		
803-09	5-02-13-039	Construction Materials (maintenance of trans & dist. Line)	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				1,150,000.00	1,150,000.00		
803-11	5-02-13-311	Construction Materials (Maintenance of services)	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				4,718,480.00	4,718,480.00		
803-12	5-02-13-312	Maintenance of Water Meters	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				277,526.40	277,526.40		

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Po sting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
803-14	5-02-13-314	Maintenance of Hydrants	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				110,000.00	110,000.00		
803-16	5-02-13-316	Maintenance of Other Pumping Plant	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				10,000.00	10,000.00		
817	5-02-13-992	Maintenance of Construction Equipment	Engineering	NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				230,000.00	230,000.00		
CAPITAL EXPENDITURE												
AD 22-1		Lot Acquisition	ADMIN	RA 8974					2,980,000.00		2,980,000.00	
AD 22-2		Water Connections Materials and Fittings (see attached summary)							-		-	
AD 22-2.1		Brass Water Meter 15mm		PUBLIC BIDDING	1/15/2022	2/7/2022	3/11/2022	3/21/2022	2,944,000.00		2,944,000.00	
AD 22-2.2		Flow Meters		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				173,843.63		173,843.63	
AD 22-2.3		Brass Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				144,759.12		144,759.12	
AD 22-2.4		GI Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				306,125.50		306,125.50	
AD 22-2.5		Plastic Fittings inc. Teflon Tape		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				555,167.80		555,167.80	
AD 22-2.6		PE Tubing		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				513,968.95		513,968.95	
AD 22-3		Desktop Computer		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				30,000.00		30,000.00	
AD 22-4		Container House (collapsible)		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				500,000.00		500,000.00	
AD 22-5		Water Tanker (6 cum)		PUBLIC BIDDING	9/5/2022	10/5/2022	11/6/2022	11/16/2022	2,500,000.00		2,500,000.00	
AD 22-6		Air Conditioning Unit, Split Type 1.5 HP		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				140,000.00		140,000.00	
AD 22-7		Construction of Perimeter Fence @ Sub Office		PUBLIC BIDDING	1/20/2022	2/11/2022	3/12/2022	3/22/2022	910,000.00		910,000.00	
AD-8		Construction of Temporary Fence at Vacant Lot @ Main Office		NEGOTIATED PROCUREMENT-SVP					118,321.50	118,321.50		BOD BR-2022-057 (118,321.50)
FIN-22-01		Upgrading of Quickbook Software from 5 users to 10 users	FINANCE	NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				200,000.00		200,000.00	
FIN-22-02		Upgrading of Central Processing Units (CPU) of 3 desktop computers		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				105,000.00		105,000.00	
FIN-22-03		Desktop Computer		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				40,000.00		40,000.00	
COM 22-01		Epson FX-2175II Dot Matrix Printer	COMMERCIAL	NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				60,000.00		60,000.00	
COM 22-02		Fabrication of Built-in cabinets for filing and safekeeping of customer relations section's documents		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				100,000.00		100,000.00	
COM 22-03		POS Machine printer		NEGOTIATED PROCUREMENT-SVP	3RD QUARTER				36,000.00		36,000.00	
COM 22-04		Desktop Computer		NEGOTIATED PROCUREMENT-SVP	2ND QUARTER				30,000.00		30,000.00	
COM 22-05		Paper Shredder, HD, 0.5 hP, 9 inches, 15 sheets capacity		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				22,000.00		22,000.00	
1. MAJOR FINAL OUTPUT (MFO)			ENGINEERING									
A. MFO 1: WATER FACILITY SERVICE MANAGEMENT												
I. Access to potable water (quantity)												
1.		Drilling of Production Well in Poblacion Area 250mmØx200m, Brgy. Tandang Kutyo (Asterias) - including site development (4,500,000.00 - drilling / 500,000.00 - site development)		PUBLIC BIDDING	1/25/2022	3/2/2022	4/1/2022	4/11/2022	5,000,000.00		5,000,000.00	

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
2.		Installation of pump, motor and other related accessories including pumphouse (temporary) (Sampaloc - Silver land Well)									2,000,000.00	
		Pump, motor, submersible cable, royal cord and stainless cable		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	800,000.00			
		Motor Control Panel Board		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	260,000.00			
		Riser Pipes		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	390,000.00			
		Discharge Assembly		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	365,000.00			
		Chemical Feeder and tank		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	25,000.00			
		Maintenance Boom		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	110,000.00			
		Temporary Pumphouse		NEGOTIATED PROCUREMENT-SVP				SECOND QUARTER	50,000.00			
3.		Construction/Installation of 100mmØ HDPE Pipe Distribution Line at Ka Maning Road (former Kay-Bull Road)										
		Permits and Licenses		NEGOTIATED PROCUREMENT-SVP					7,000.00		7,000.00	
		Labor and Materials for Fabrication of Project Bill Board		NEGOTIATED PROCUREMENT-SVP					2,761.76		2,761.76	
		Health and Safety Equipment		NEGOTIATED PROCUREMENT-SVP					6,482.70		6,482.70	
		Mobilization / Demobilization		NEGOTIATED PROCUREMENT-SVP					12,965.36		12,965.36	
		Labor and Materials for Fabrication of Barricades & Road Signages		NEGOTIATED PROCUREMENT-SVP					54,088.65		54,088.65	
		Labor for Concrete Pavement Cutting		NEGOTIATED PROCUREMENT-SVP					33,169.50		33,169.50	
		Labor for Concrete Pavement Breaking		NEGOTIATED PROCUREMENT-SVP					72,450.00		72,450.00	
		Labor for Jetting Works		NEGOTIATED PROCUREMENT-SVP					22,050.00		22,050.00	BOD BR-2022-117 (Php 1,444,662.00)
		Excavation of Trenches		NEGOTIATED PROCUREMENT-SVP					109,725.00		109,725.00	
		Sand Bedding		NEGOTIATED PROCUREMENT-SVP					117,847.80		117,847.80	
		Pipe Laying (HDPE 4"Ø Pipe & uPVC 4"Ø Pipe) Works		NEGOTIATED PROCUREMENT-SVP					419,153.70		419,153.70	
		Backfilling of Trenches (Depth-0.35m & 0.65m)		NEGOTIATED PROCUREMENT-SVP					14,736.75		14,736.75	
		Compaction of Trenches		NEGOTIATED PROCUREMENT-SVP					21,105.00		21,105.00	
		Hydrotesting & Disinfection		NEGOTIATED PROCUREMENT-SVP					22,453.20		22,453.20	
		Interconnection Works		NEGOTIATED PROCUREMENT-SVP					164,123.40		164,123.40	
		Installation of Fire Hydrant w/ Safety Bolts		NEGOTIATED PROCUREMENT-SVP					91,833.00		91,833.00	
		Tapping Works		NEGOTIATED PROCUREMENT-SVP					67,145.40		67,145.40	
		Restoration Works		NEGOTIATED PROCUREMENT-SVP					205,570.05		205,570.05	
4.		Proposed Re-tapping and Retro-fitting of Existing Water Service Connection at Ka Maning Road (former Kay-Bull Road)		NEGOTIATED PROCUREMENT-SVP					411,916.00		411,916.00	BOD BR-2022-118 (Php 411,916.00)
II. Reliability of Service (Quality)												
1.		Construction/Installation of 100mmØ x 535 meters HDPE Pipe Distribution line (J.M. Catolos Extension)		PUBLIC BIDDING	2/25/2022	3/23/2022	4/22/2022	5/2/2022	2,500,000.00		2,500,000.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
2.		Construction/Installation of 50mmØ - 75mmØ HDPE Pipe distribution line (Sampaguita Cpd, Brgy. Plaza Aldea)		PUBLIC BIDDING	7/5/2022	8/2/2022	9/2/2022	9/12/2022	1,100,000.00		1,100,000.00	
3.		Construction/Installation of 150mmØx 500meters HDPE Pipe Distribution Line (from Silver land well site to Masanting Rd.)		PUBLIC BIDDING	5/2/2022	5/27/2022	7/1/2022	7/11/2022	3,000,000.00		3,000,000.00	
4.		Construction/Installation of 150mmØx1,450 meters HDPE Pipe Distribution Line (from FH near Bostik to De Castro)		PUBLIC BIDDING	3/25/2022	4/10/2022	5/20/2022	5/30/2022	12,000,000.00		12,000,000.00	
5.		Construction of Access Road from J.P. Rizal to 100cu.m Reservoir (URS)		PUBLIC BIDDING	6/13/2022	7/8/2022	8/12/2022	8/22/2022	500,000.00		500,000.00	
6.		Rehabilitation of Distribution line at Sitio Aguho, Brgy. Sampaloc		PUBLIC BIDDING	6/13/2022	7/8/2022	8/12/2022	8/22/2022	1,412,553.38		1,412,553.38	
B. MFO 2: WATER DISTRIBUTION SERVICE MANAGEMENT												
C. OTHERS												
IV. Construction Equipment / Other Equipment												
1.		Concrete Cutter		NEGOTIATED PROCUREMENT-SVP			JANUARY		50,000.00		50,000.00	
2.		Service Analyzer (Calibration Equipment)		NEGOTIATED PROCUREMENT-SVP			JANUARY		200,000.00		200,000.00	
V. Office Equipment & Furniture												
1.		Computer & Printers		NEGOTIATED PROCUREMENT-SVP			FEBRUARY		150,000.00		150,000.00	
2.		Air condition unit (split type) 2.0hp		NEGOTIATED PROCUREMENT-SVP			JANUARY		85,000.00		85,000.00	
I.		Development/Improvement of Water Facilities	PRODUCTION									
1.		Rehabilitation of Well										
a.		SPS 4 Well		NEGOTIATED PROCUREMENT-SVP			FIRST QUARTER		510,000.00		510,000.00	
b.		SPS 2 Well		NEGOTIATED PROCUREMENT-SVP			3RD QUARTER		510,000.00		510,000.00	
2.		Camera Logging of TPMPs		NEGOTIATED PROCUREMENT-SVP			FIRST QUARTER		50,000.00		50,000.00	
3.		Pumps										
a.		135m³/hr @65mH (APS/HPS/KYBPS)		NEGOTIATED PROCUREMENT-SVP			FEBRUARY		265,000.00		265,000.00	
b.		72m³/hr @ 79mH (SPS1)		NEGOTIATED PROCUREMENT-SVP			JANUARY		242,000.00		242,000.00	
c.		38.2m³/hr @ 70mH, (TPMPs)		NEGOTIATED PROCUREMENT-SVP			JANUARY		104,000.00		104,000.00	
d.		56m³/hr @ 110mH (SPS2)		NEGOTIATED PROCUREMENT-SVP			JANUARY		206,000.00		206,000.00	
e.		36.8m³/hr @ 117mH (SPS3)		NEGOTIATED PROCUREMENT-SVP			FEBRUARY		176,000.00		176,000.00	
f.		54.2 cu.m/hr. @ 180 mH (SPS4)		NEGOTIATED PROCUREMENT-SVP			MARCH		303,000.00		303,000.00	
g.		7.5 Hp, 230V, 3Ø Vertical Multi-stage Pump, 11m³/hr @ 110mH (PRBS)		NEGOTIATED PROCUREMENT-SVP			APRIL		200,000.00		200,000.00	
h.		5 Hp, 230V, 3Ø Vertical Multi-stage Pump, 11m³/hr @ 45mH (GBPS)		NEGOTIATED PROCUREMENT-SVP			APRIL		200,000.00		200,000.00	
4.		Submersible motors										

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
a		40 HP, 230V, 3Ø (APS/HPS/KYBPS/LTVPS/KTBP/SPS2)		NEGOTIATED PROCUREMENT-SVP			JANUARY		340,000.00		340,000.00	
b		30 HP, 230V, 3Ø (IPS/SPS1/SPS3)		NEGOTIATED PROCUREMENT-SVP			FEBRUARY		300,000.00		300,000.00	
c		15 HP, 230V, 3Ø (TPMPS)		NEGOTIATED PROCUREMENT-SVP			FEBRUARY		95,000.00		95,000.00	
5		Stainless Steel Wire Rope 3/8" dia		NEGOTIATED PROCUREMENT-SVP								
a		SP55		NEGOTIATED PROCUREMENT-SVP			APRIL		304,000.00		304,000.00	
b		BPS		NEGOTIATED PROCUREMENT-SVP			APRIL		190,000.00		190,000.00	
c		LTVPS		NEGOTIATED PROCUREMENT-SVP			APRIL		190,000.00		190,000.00	
6		Electromagnetic Flowmeter, 6"Ø		NEGOTIATED PROCUREMENT-SVP			JUNE		250,000.00		250,000.00	
7		Electric Chain Hoist, 3 ton, 230 Volts, 3Phase		NEGOTIATED PROCUREMENT-SVP			JANUARY		450,000.00		450,000.00	
8		Steel signage for Pumping Stations		NEGOTIATED PROCUREMENT-SVP			JULY		350,000.00		350,000.00	
II.		Water Quality							-		-	
1		Metering Pump assembly, Solenoid type, 7.1LPH at 100PSI, Auto-volt (180V-250V), 40watts		NEGOTIATED PROCUREMENT-SVP			MAY		92,000.00		92,000.00	
III.		Others							-		-	
1		Service Motorcycle with Sidecar		NEGOTIATED PROCUREMENT-SVP			JANUARY		130,000.00		130,000.00	
2		Service Motorcycle		NEGOTIATED PROCUREMENT-SVP			JANUARY		90,000.00		90,000.00	
3		Laptop - TDM		NEGOTIATED PROCUREMENT-SVP			JANUARY		50,000.00		50,000.00	
									131,886,560.38		84,144,564.73	47,741,995.65

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