



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-2024-007

EXCERPTS OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF TANAY WATER DISTRICT HELD ON JANUARY 16, 2024 AT 2:00 P.M. AT THE TanWD BOARDROOM.

PRESENT:

Engr. Wilson R. Santos	Chairman
Atty. Maricris P. Matienzo	Vice-Chairman
Ms. Alpha T. Competente	Secretary
Ms. Elizabeth B. Vista	Treasurer
Ms. Mary Fe Fatima A. Gonzales	Member

A RESOLUTION APPROVING THE ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2024

WHEREAS, the management presented to the Board a recommendation for the approval of the Tanay Water District Annual Procurement Plan (APP) for the Fiscal Year 2024;


WHEREAS, after careful deliberation Dir. Matienzo made a motion duly seconded by Dir. Competente approving the recommendation of the management.

NOW THEREFORE, IT IS RESOLVED AS IT IS HEREBY RESOLVED, to approve the Tanay Water District Annual Procurement Plan (APP) for the Fiscal Year 2024 as presented.


Approved: 16 JANUARY, 2024

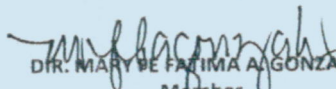
I HEREBY CERTIFY THAT the foregoing resolution is true and correct.



DONNA BELLA S. PEÑALVER
Minutes/Agenda Officer B


DIR. ALPHA T. COMPETENTE
Secretary

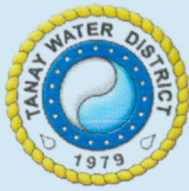
ATTESTED:


DIR. ELIZABETH B. VISTA
Treasurer


DIR. MARY FE FATIMA A. GONZALES
Member


ATTY. MARICRIS P. MATIENZO
Vice-Chairman


ENGR. WILSON R. SANTOS
Chairman



Republic of the Philippines
TANAY WATER DISTRICT
IFP Bldg., No. 41 F.T. Catapusan St., Tanay, Rizal



OFFICE OF THE GENERAL MANAGER

LOI-2024-01-06

17 January 2024

ENGR. ARMANDO H. BONGAT

Operation & Department Manager B / BAC Chairperson
This Office

Subject: **ANNUAL PROCUREMENT PLAN (APP) FOR THE FY 2024**

Dear Engr. Bongat,

This is to inform your good office that the request for approval for the Annual Procurement Plan (APP) for the FY 2024 has been discussed to the Board of Directors and approved thru **Board Resolution No. 2024-007** dated January 16, 2024.

In view of the foregoing, you are hereby instructed to proceed with the preparation of necessary documents for BAC preparation.


For your information and compliance.

Very truly yours,

MR. EMMANUEL C. CATOLOS
General Manager B

ECC/mnaa
01122023

cc: File

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BY:  9:44 AM



41 F. T. Catapusan St.,
Brgy. Plaza Aldea, Tanay, Rizal



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Main Office: 8654-4450 / 8654-0033
Sampaloc Sub-office: 8401-4524

Tanay Water District Annual Procurement Plan for FY 2024

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 Expense	ADMIN									
	5-02-03-010	Various Items (please refer to APP CSE-others)		SHOPPING 52.1B		MONTHLY			511,148.00	511,148.00		
	5-02-03-010	Various Items (please refer to APP CSE)		AGENCY TO AGENCY		1st QUARTER			329,945.88	329,945.88		
	5-02-03-020	Accountable Forms Expense	ADMIN	AGENCY TO AGENCY		JANUARY and JULY			731,500.00	731,500.00		
	5-02-03-020	Official Receipts (1,000/box) pls Refer to APP-CSE							-			
	5-02-03-030	Non-Accountable Forms Expense	ADMIN	NEGOTIATED PROCUREMENT - SVP 53.9		JANUARY and JULY			471,773.50	471,773.50		
	5-02-03-030	Various Items (Please Refer to APP CSE-Others)							-			
757	5-02-03-090	Fuel, Oil & Lubricants	ADMIN	NEGOTIATED PROCUREMENT, 53.14		MONTHLY			7,113,440.00	7,113,440.00		
759	5-02-03-280	Maintenance Supplies (Janitorial Supplies)	ADMIN									
	5-02-03-280	Various Items (please refer to APP CSE)	ADMIN	AGENCY TO AGENCY		SEMI ANNUAL			178,298.89	178,298.89		
	5-02-03-280	Various Items (please refer to APP CSE-others)		NEGOTIATED PROCUREMENT-SVP 53.9		SEMI ANNUAL			23,540.00	23,540.00		
765	5-02-03-990	Other Supplies	ADMIN			SEMI ANNUAL						
	5-02-03-990	Various Items (please refer to APP CSE)		AGENCY TO AGENCY		MONTHLY			59,119.11	59,119.11		
	5-02-03-990	Various Items (please refer to APP CSE-others)		NEGOTIATED PROCUREMENT SVP 53.9		MONTHLY			457,072.00	457,072.00		
	5-02-03-990	External HDD 1TB		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			15,000.00	15,000.00		
	5-02-03-990	Solid State Drive (SSD) 500GB		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			20,000.00	20,000.00		
	5-02-03-990	Wifi Router		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			2,000.00	2,000.00		
	5-02-03-990	Wifi Router Dual Band		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			4,000.00	4,000.00		
	5-02-03-990	Network Switch/Hub 16port		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			5,000.00	5,000.00		
	5-02-03-990	Server Cabinet 6U		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			5,000.00	5,000.00		
	5-02-03-990	UTP Cable 300mtrs/ RJ45 (100pcs)		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			5,000.00	5,000.00		
	5-02-03-990	Computer UPS 950VA		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			10,000.00	10,000.00		
	5-02-03-990	CCTV Dome Camera 360deg		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			10,000.00	10,000.00		
	5-02-03-990	Power Supply Unit 500W		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			3,600.00	3,600.00		
	5-02-03-990	4k HDMI Wireless Display Adapter (Dongle Screen Mirroring)		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			2,000.00	2,000.00		
	5-02-03-990	Wireless Telephone		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			10,000.00	10,000.00		
	5-02-03-990	2-Door Steel Cabinet, 5 layers with lock and key		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			13,000.00	13,000.00		
	5-02-03-990	Safety Deposit Box		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			12,000.00	12,000.00		
	5-02-03-990	Metal, Powder-coated in light gray finish Color		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			12,000.00	12,000.00		
	5-02-03-990	Cutting tools for Twist Meter Seal		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			6,000.00	6,000.00		
	5-02-03-990	Printed Protective Clothing with Sleeve		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			12,600.00	12,600.00		
	5-02-03-990	Scented Oil		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			12,000.00	12,000.00		
	5-02-03-990	Face mask @ P120.00 per 100 pcs. 3ply		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			1,440.00	1,440.00		
	5-02-03-990	Eye Goggles @ P40.00/pc		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			1,920.00	1,920.00		
	5-02-03-990	Latex Gloves @ P130.00 per 100 pcs		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			576.00	576.00		
	5-02-03-990	Cotton Gloves @ P130.00 per 12 pairs		NEGOTIATED PROCUREMENT SVP 53.9		1st QUARTER			4,224.00	4,224.00		

	5-02-03-990	Rubber Boots @ P250.00 per piece		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	2,040.00	2,040.00	
	5-02-03-990	Rubber Boots		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	1,000.00	1,000.00	
	5-02-03-220	Semi-Expendable Furniture, Fixtures & Books Expenses	ADMIN					
	5-02-03-220	3-seater Workstation with Modular Partition		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	30,000.00	30,000.00	
	5-02-03-220	Lateral filing cabinet		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	15,000.00	15,000.00	
	5-02-03-220	Fabrication of Heavy Duty Tents 10 x 20 ft		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	50,000.00	50,000.00	
	5-02-03-220	Fabrication of Heavy Duty Tents 8.5 x 16 ft		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	42,000.00	42,000.00	
	5-02-03-220	ITEMS FROM DBM PLS REFER TO APP CSE LINE 50, 54, & 55		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	30,774.30	30,774.30	
	5-02-03-220	Office Staff Chairs		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	27,000.00	27,000.00	
	5-02-03-220	Mobile Pedestal		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	18,000.00	18,000.00	
	5-02-03-210	Semi-Expendable Machinery and Equipment Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9				
	5-02-03-210	Document Scanner		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	25,000.00	25,000.00	
	5-02-03-210	Panic Alarm System		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	35,000.00	35,000.00	
	5-02-03-210	1.5HP Airconditioning Unit (Split Type)		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	42,000.00	42,000.00	
	5-02-03-210	All in One Printer		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	20,000.00	20,000.00	
	5-02-03-210	Laptop Computer		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	147,000.00	147,000.00	
	5-02-03-210	Powered Speaker with Wireless Mic		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	17,000.00	17,000.00	
	5-02-03-210	Biometric Attendance Fingerprint Scanner		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	40,000.00	40,000.00	
	5-02-03-210	Heavy Duty Shredder		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	30,000.00	30,000.00	
	5-02-03-210	Apple Iphone SE (2020)		NEGOTIATED PROCUREMENT SVP 53.9	3rd QUARTER	175,000.00	175,000.00	
	5-02-03-210	Hot and Cold HD (Standing) Water Dispenser		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	7,000.00	7,000.00	
	5-02-03-210	Back-UPS, Output 230V, 2.2A, 50/60Hz, 500V, 300W		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	30,000.00	30,000.00	
	5-02-03-210	Desktop Computer Hard Disk Drive 1TB		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	4,000.00	4,000.00	
	5-02-03-210	Document Scanner Feed Type		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	25,000.00	25,000.00	
	5-02-03-210	LED Monitor 22"		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	24,000.00	24,000.00	
	5-02-03-210	3-in-1 Continuous Ink System Printer		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	60,000.00	6,000.00	
766	5-02-01-010	Travelling Expenses	ADMIN	N/A	MONTHLY	607,552.29	607,552.29	
767	5-02-02-010	Training Expense	ADMIN	N/A	MONTHLY	2,064,320.00	2,064,320.00	
	5-02-02-020	Scholarship Expenses		N/A	N/A			
768	5-02-04-010	Utility Expense-Water	ADMIN	DIRECT CONTRACTING	MONTHLY	3,800,000.00	3,800,000.00	
769	5-02-04-020	Utility Expense-Electricity	ADMIN	DIRECT CONTRACTING	MONTHLY	41,394,975.71	41,394,975.71	
772	5-02-05-010	Postage and Deliveries	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	24,000.00	24,000.00	
773	5-02-05-020	Telephone Expenses - Landline	ADMIN	DIRECT CONTRACTING	MONTHLY	80,000.00	80,000.00	
774	5-02-05-020	Telephone Expenses - Mobile	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	58,200.00	58,200.00	
775	5-02-05-030	Internet Expenses	ADMIN	DIRECT CONTRACTING	MONTHLY	216,720.00	216,720.00	
776	5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	20,000.00	20,000.00	
777	5-02-99-020	Printing Expense	ADMIN					
	5-02-99-020	Printing of 2025 Calendar		NEGOTIATED PROCUREMENT SVP 53.9	AUGUST	390,000.00	390,000.00	
	5-02-99-020	Printing of Tarpaulin		NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	18,000.00	18,000.00	
778	5-02-99-010	Advertising, Promotion and Marketing Expense	ADMIN					
	5-02-99-010	Subscription to Advertisements		N/A	MONTHLY	30,000.00	30,000.00	
	5-02-99-010	Town Fiesta Advertisement		N/A	1st QUARTER	30,000.00	30,000.00	
	5-02-99-010	Other Promotional and Advertising Activities		NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	159,000.00	159,000.00	
	5-02-99-010	Daluyan News Letter/Souvenir Program 45th Anniv		NEGOTIATED PROCUREMENT SVP 53.9	AUGUST	100,000.00	100,000.00	
	5-02-99-010	Commercial (Raffle)		N/A	QUARTERLY	270,000.00	270,000.00	
779-01	5-02-15-010-01	Franchise and Regulatory Requirement Expenses	ADMIN	N/A	MONTHLY	4,000,000.00	4,000,000.00	
	5-02-15-020	Fidelity Bond Premium		N/A	SEMI ANNUAL	70,000.00	70,000.00	
779-05	5-02-15-010	Taxes, Duties, and Licenses	ADMIN	N/A	MONTHLY	282,000.00	282,000.00	
781	5-02-15-030	Insurance Premiums	ADMIN	N/A	MONTHLY	1,802,619.36	1,802,619.36	

782	5-02-99-030	Representation Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	360,000.00	360,000.00		
783	5-02-06-010	Awards/Rewards	ADMIN						
	5-02-06-010	12" Double Layered Plaque		NEGOTIATED PROCUREMENT SVP 53.9	MAY	41,400.00	41,400.00		
	5-02-06-010	12" Double Layered Plaque		NEGOTIATED PROCUREMENT SVP 53.9	MAY	2,300.00	2,300.00		
	5-02-06-010	12" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	12,600.00	12,600.00		
	5-02-06-010	12" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	2,100.00	2,100.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	10,000.00	10,000.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	4,000.00	4,000.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	8,000.00	8,000.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	4,000.00	4,000.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	2,000.00	2,000.00		
	5-02-06-010	10" Plaque with Logo		NEGOTIATED PROCUREMENT SVP 53.9	MAY	2,400.00	2,400.00		
	5-02-06-010	Certificate (40 years)		NEGOTIATED PROCUREMENT SVP 53.9	MAY	45,000.00	45,000.00		
	5-02-06-010	Watch (35 years)		NEGOTIATED PROCUREMENT SVP 53.9	MAY	45,000.00	45,000.00		
	5-02-06-010	Ring 18K (30 years)		NEGOTIATED PROCUREMENT SVP 53.9	MAY	70,000.00	70,000.00		
	5-02-06-010	Monetary		N/A	MAY	119,000.00	119,000.00		
	5-02-06-010	Contingency - Other Award - Monetary or Non-monetary		N/A	MAY	57,200.00	57,200.00		
	5-02-06-010	Salamat Mabuhay Program/Incentive		N/A	MAY	25,000.00	25,000.00		
785	5-02-06-030	Indemnities and Other Claims	ADMIN	N/A	MONTHLY	200,000.00	200,000.00		
786	5-02-99-050	Rent/Lease Expense	ADMIN						
	5-02-99-050	URS Rental		N/A	MONTHLY	55,668.00	55,668.00		
	5-02-99-050	Water Tanker Rental		N/A	QUARTERLY	200,000.00	20,000.00		
	5-02-99-050	Service Vehicle Rental		NEGOTIATED PROCUREMENT SVP 53.9	QUARTERLY	50,000.00	50,000.00		
	5-02-99-050	Others Rental		NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	30,566.80	30,566.80		
	5-02-99-050	LOT FOR WELL DRILLING		NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	144,000.00	144,000.00		
	5-02-99-050	Contingency		NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	19,765.20	19,765.20		
787	5-02-07-010	Survey Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	150,000.00	150,000.00		
788	5-02-07-020	Research, Exploration, and Development Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	300,000.00	300,000.00		
795	5-02-10-030	Extra Ordinary and Misc. Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9	MONTHLY	135,600.00	135,600.00		
796	5-02-99-060	Membership, Contribution & Dues Expenses	ADMIN	N/A		75,000.00	75,000.00		
	5-02-99-070	Subscription	ADMIN						
	5-02-99-070	Online Platform Subscription		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	30,000.00	30,000.00		
	5-02-99-070	Webhost Subscription		NEGOTIATED PROCUREMENT SVP 53.9	JULY	15,000.00	15,000.00		
	5-02-99-070	GIS System		PUBLIC BIDDING	2/29/2024	4/14/2024	5/5/2024	5/15/2024	
						3,060,000.00	3,060,000.00		
841	5-02-99-080	Donations	ADMIN	N/A		50,000.00	50,000.00		
	5-02-99-180	Major Events and Convention Expenses	ADMIN						
		Retirement Forum		N/A	JANUARY	12,100.00	12,100.00		
		Valentine's Day Blood Letting		NEGOTIATED PROCUREMENT - SVP 53.9	FEBRUARY	28,160.00	28,160.00		
		World Water Day		NEGOTIATED PROCUREMENT - SVP 53.9	MARCH	28,160.00	28,160.00		
		Mother's Day		NEGOTIATED PROCUREMENT - SVP 53.9	MAY	10,550.00	10,550.00		
		Father's Day		NEGOTIATED PROCUREMENT - SVP 53.9	JUNE	37,240.00	37,240.00		
		TanWD Anniversary		NEGOTIATED PROCUREMENT - SVP 53.9	AUGUST	980,000.00	980,000.00		
		Civil Service Month		NEGOTIATED PROCUREMENT - SVP 53.9	SEPTEMBER	360,753.50	360,753.50		
		Hane Festival		NEGOTIATED PROCUREMENT - SVP 53.9	NOVEMBER	87,560.00	87,560.00		
		Year-End Assembly		NEGOTIATED PROCUREMENT - SVP 53.9	DECEMBER	282,000.00	282,000.00		

842	5-02-11-010	Legal Services	ADMIN																		
	5-02-11-010	Retainer's Fee		N/A																	
	5-02-11-010	OGCC Fee		N/A																	
	5-02-11-010	AMOUNT OF NOTARIAL FEE		NEGOTIATED PROCUREMENT SVP 53.9																	
843	5-02-11-020	Auditing Services	ADMIN	N/A																	
845	5-02-12-990	General Services	ADMIN	N/A																	
793	5-02-11-030	Consultancy Services	ADMIN	PUBLIC BIDDING																	Continuing
846	5-02-12-030	Security Services	ADMIN	PUBLIC BIDDING																	
848	5-02-11-991	Computer Data Processing Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-12-010	Environment / Sanitary Services																			
	5-02-12-010	THIRD PARTY OPERATIONS FOR SpTP		PUBLIC BIDDING																	
849	5-02-11-990	Other Professional Services	ADMIN	N/A																	
989	5-02-99-990	Other Maintenance and Operating Expenses	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9; SHOPPING																	
804	5-02-13-020-99	R & M Land Improvement	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-13-030-11	R & M Plant - UPIS		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-13-040	R & M Buildings and Other Structures		NEGOTIATED PROCUREMENT SVP 53.9																	
807	5-02-13-050	R & M Machinery and Equipment	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9																	
814	5-02-13-060	R & M Transportation Equipment	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9																	
826	5-02-13-070	R & M Furniture and Fixture	ADMIN	NEGOTIATED PROCUREMENT SVP 53.9, EMERGENCY, SHOPPING																	
	5-02-13-070	Shampooing of Chairs		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-13-070	R & M Other Furniture and Fixtures		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-13-070	Contingency		N/A																	
792-08	5-02-09-014	Water Treatment Operation Expenses	PRODUCTION	NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-09-014	Power for Treatment/Disinfection		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-09-014	Physical and Chemical Analysis		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-09-014	Bacteriological Analysis		NEGOTIATED PROCUREMENT SVP 53.9																	
	5-02-09-014	Other Chemical Analysis (Pesticide & Others)		AGENCY TO AGENCY																	
	5-02-09-014	Other Water Treatment Equipment and Supplies		NEGOTIATED PROCUREMENT SVP 53.9																	
792-09	5-02-09-015	Chemical, Filtering and Laboratory Supplies	PRODUCTION	NEGOTIATED PROCUREMENT-SVP 53.9																	
		Sodium Hypochlorite Solutions	PRODUCTION	PUBLIC BIDDING																	
		Reagents (Ortholadine)		NEGOTIATED PROCUREMENT-SVP 53.9																	
		Chlorine Residual Test Kit		NEGOTIATED PROCUREMENT-SVP 53.9																	
		Other Related Expenses + Chlorine Meter Reagent		NEGOTIATED PROCUREMENT-SVP 53.9																	
803-04	5-02-13-034	Maintenance of Wells	PRODUCTION																		
	5-02-13-034	Other Related Expenses for Inspecting the Wells		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-034	Camera Logging		NEGOTIATED PROCUREMENT-SVP 53.9																	
804-02-	5-02-13-042	Maintenance of Pumping Plant Structure and Improvement	PRODUCTION	NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Latex Paint		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	QDE Paint		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Paint Thinner		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Paint Brush (Assorted)		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Steel Brush		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Roller Brush 8"		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Roller Brush 4"		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Sand Paper		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	CFL Bulb		NEGOTIATED PROCUREMENT-SVP 53.9																	
	5-02-13-042	Padlock		NEGOTIATED PROCUREMENT-SVP 53.9																	

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	5-02-13-042	Plastic Socket		NEGOTIATED PROCUREMENT-SVP 53.9	3rd QUARTER	700.00	700.00		
	5-02-13-042	Other Related Expenses and Labor Cost		NEGOTIATED PROCUREMENT-SVP 53.9	3rd QUARTER	38,000.00	38,000.00		
803-07	5-02-13-037	Maintenance of Pumping Plant	PRODUCTION	NEGOTIATED PROCUREMENT-SVP 53.9					
	5-02-13-037	Main Circuit Breaker		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	90,000.00	90,000.00		
	5-02-13-037	Magnetic Contactor		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	60,000.00	60,000.00		
	5-02-13-037	Auxiliary Relay		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	10,000.00	10,000.00		
	5-02-13-037	Thermal Overload Relay		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	30,000.00	30,000.00		
	5-02-13-037	Electronic Timer		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	14,000.00	14,000.00		
	5-02-13-037	Over/Under Voltage Relay		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	30,000.00	30,000.00		
	5-02-13-037	Miniature Circuit Breaker		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	9,000.00	9,000.00		
	5-02-13-037	Push Button		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	7,000.00	7,000.00		
	5-02-13-037	Selector Switch		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	8,000.00	8,000.00		
	5-02-13-037	Indicator Light		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	3,200.00	3,200.00		
	5-02-13-037	Indicator Bulb		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	1,000.00	1,000.00		
	5-02-13-037	Voltmeter		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	6,750.00	6,750.00		
	5-02-13-037	Ammeter		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	6,750.00	6,750.00		
	5-02-13-037	Hourmeter		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	15,000.00	15,000.00		
	5-02-13-037	Floatless Relay		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	60,000.00	60,000.00		
	5-02-13-037	Pressure Switch		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	40,000.00	40,000.00		
	5-02-13-037	Pressure Gauge		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	24,750.00	24,750.00		
	5-02-13-037	Current Transformer		NEGOTIATED PROCUREMENT-SVP 53.9	1st QUARTER	78,000.00	78,000.00		
	5-02-13-037	Check Valve 6" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	45,000.00	45,000.00		
	5-02-13-037	Check Valve 4" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	32,400.00	32,400.00		
	5-02-13-037	Check Valve 3" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	45,000.00	45,000.00		
	5-02-13-037	Gate Valve 6" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	26,000.00	26,000.00		
	5-02-13-037	Gate Valve 4" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	15,280.00	15,280.00		
	5-02-13-037	Gate Valve 3" dia.		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	11,600.00	11,600.00		
	5-02-13-037	Other Related Expenses (tools)		NEGOTIATED PROCUREMENT-SVP 53.9	2nd QUARTER	51,270.00	51,270.00		
825-02	5-02-13-051	Maintenance of Pumping Equipment	PRODUCTION						
	5-02-13-051	TW Wire		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	51,000.00	51,000.00		
	5-02-13-051	PE Tubing 25mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	20,400.00	20,400.00		
	5-02-13-051	Ordinary Electrical Tape		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	3,500.00	3,500.00		
	5-02-13-051	Hi-Tension		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	22,500.00	22,500.00		
	5-02-13-051	Supca 33+		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	13,500.00	13,500.00		
	5-02-13-051	Cotton Gloves		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	3,740.00	3,740.00		
	5-02-13-051	Teflon		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	600.00	600.00		
	5-02-13-051	Cost of Repair of Pumping Equipment (Labor and Materials) +Other Related Expense			SEMI ANNUAL	94,760.00	94,760.00		
825-03	5-02-13-059	Repair & Maintenance-Water Treatment Equipment	PRODUCTION						
	5-02-13-059	Chemical Feeder Hose		NEGOTIATED PROCUREMENT - SVP 53.9	2nd QUARTER	7,000.00	7,000.00		
	5-02-13-059	Control Board for Dosing Pump		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	6,000.00	6,000.00		
	5-02-13-059	Diapram for Dosing Pump		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	3,000.00	3,000.00		
	5-02-13-059	Other Related Expense		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	3,200.00	3,200.00		
803-08	5-02-13-038	Maintenance of Reservoir and Tanks	ENGINEERING						

	5-02-13-038	Manpower		N/A		100,000.00	100,000.00		
	5-02-13-038	Water Plug and Other Sealant		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	10,000.00	10,000.00		
	5-02-13-038	Float Valves & Accessories		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	30,000.00	30,000.00		
	5-02-13-038	Reservoir Part & Accessories		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	10,000.00	10,000.00		
	5-02-13-038	Various Painting Materials		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	90,000.00	90,000.00		
	5-02-13-038	Various Cleaning Materials		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	10,000.00	10,000.00		
	5-02-13-038	Various Construction Materials for the Repair of Fence (Tanay Ville)		NEGOTIATED PROCUREMENT - SVP 53.9	2nd QUARTER	60,000.00	60,000.00		
	5-02-13-038	Cleaning of Reservoir & Tanks - Sampaloc (outsourced)		NEGOTIATED PROCUREMENT - SVP 53.9	2nd QUARTER	200,000.00	200,000.00		
803-09	5-02-13-039	Construction Materials (maintenance of trans & dist. Line)	ENGINEERING						
	5-02-13-039	Manpower			N/A	728,000.00	728,000.00		
	5-02-13-039	White Sand		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	20,000.00	20,000.00		
	5-02-13-039	Gravel		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	18,000.00	18,000.00		
	5-02-13-039	Cement		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	25,000.00	25,000.00		
	5-02-13-039	SPDI Asphalt Cold Mix		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	60,000.00	60,000.00		
	5-02-13-039	CSS 1 Emulsified Asphalt Tack Coat		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	4,000.00	4,000.00		
	5-02-13-039	Other Materials Such as: Lumber, GI Wire, CWN, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	23,000.00	23,000.00		
	5-02-13-039	Various Fittings & Materials for the Repair/Maintenance & Retrofittings of Water Line, PVC & PE Pipe, Sleeve Type Coupling, CI Fittings, Gate Valves, Adaptor, Warning Device, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	300,000.00	300,000.00		
	5-02-13-039	Various Fittings and Materials for the Repair, Relocation & Retrofitting of Water Line for NRW Physical Losses (Transmission/Distribution Line)		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	300,000.00	300,000.00		
803-11	5-02-13-0311	Construction Materials (Maintenance of services)	ENGINEERING						
	5-02-13-0311	Manpower		NEGOTIATED PROCUREMENT - SVP 53.9	N/A	3,099,200.00	3,099,200.00		
	5-02-13-0311	White Sand		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	100,000.00	100,000.00		
	5-02-13-0311	Gravel		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	36,000.00	36,000.00		
	5-02-13-0311	Cement		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	50,000.00	50,000.00		
	5-02-13-0311	SPDI Asphalt Cold Mix		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	90,000.00	90,000.00		
	5-02-13-0311	CSS 1 Emulsified Asphalt Tack Coat		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	4,000.00	4,000.00		
	5-02-13-0311	Other Materials Such as: Lumber, GI Wire, CWN, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	30,000.00	30,000.00		
	5-02-13-0311	Various Fittings & Materials for the Repair/Maintenance & Retrofittings of Water Line, PE Tubing, Compression Fittings, GI Fittings, Warning Device, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	750,000.00	750,000.00		
	5-02-13-0311	Various Fittings and Materials for the Repair, Relocation & Retrofitting of Water Line for NRW Physical Losses (Service Line & Service Connection)		NEGOTIATED PROCUREMENT - SVP 53.9	QUARTERLY	440,000.00	440,000.00		

803-12	5-02-13-0312	Maintenance of Water Meters	ENGINEERING					
	5-02-13-0312	Manpower			N/A	249,600.00	249,600.00	
	5-02-13-0312	Various Materials for the Repair of Water Meter Such as Inserts, Glass Cover, Lead Seal, Rags, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	10,000.00	10,000.00	
	5-02-13-0312	Various Painting Materials for Water Meters		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	10,000.00	10,000.00	
	5-02-13-0312	Various Materials for the Repair of & Maintenance and Replacement of Calibration Equipment, Tanks, Jetmatic, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	20,000.00	20,000.00	
	5-02-13-0312	Cost of Repair, Calibration & Testing of Service Analyzer and Water Meter (Outsource)		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	20,000.00	20,000.00	
	5-02-13-0312	Cost of Equipment Tools and Testing Materials		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	20,000.00	20,000.00	
803-14	5-02-13-0314	Maintenance of Hydrants	ENGINEERING					
	5-02-13-0314	Manpower			N/A	50,000.00	50,000.00	
	5-02-13-0314	Various Materials/Fittings for the Repair/Maintenance/Relocation of the Hydrant/Blow Off and Replacement of Defective Hydrant Head, Gatevalve, etc. and Repainting		NEGOTIATED PROCUREMENT - SVP 53.9	2nd QUARTER	200,000.00	200,000.00	
803-16	5-02-13-0316	Maintenance of Other Pumping Plant	ENGINEERING					
	5-02-13-0316	Assorted Materials for the Maintenance and Repair of Tools and Other Pumping Plant, etc.		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	50,000.00	50,000.00	
817	5-02-13-992	Maintenance of Construction Equipment	ENGINEERING					
		Various Construction Equipment Materials		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	200,000.00	200,000.00	
		Cost of Spareparts & Other Materials for the Repair and Maintenance of Construction Equipment Including Labor Component (Outsource)		NEGOTIATED PROCUREMENT - SVP 53.9	1st and 2nd QUARTER	150,000.00	150,000.00	
CAPITAL EXPENDITURE								
CAPEX AD 1	AD 2024-1	LAND	ADMIN	RA 8974				
AD 2024-1.1	AD 2024-1.1	Mapunsa (Lacaba Property)		RA 8974		308,000.00	308,000.00	
AD 2024-1.2	AD 2024-1.2	Lot 3787-B (Mercado Property)		RA 8974		1,000,000.00	1,000,000.00	
AD 2024-1.3	AD 2024-1.3	Lot at Main Office		RA 8974		2,600,000.00	2,600,000.00	
AD 2024-1.4	AD 2024-1.4	2 Lots for Sampaloc Well Drilling		RA 8974		2,000,000.00	2,000,000.00	
AD 2024-1.5	AD 2024-1.5	Additional Backfilling Materials (Erathfill) at the Back of Main Office (4cu.m/Mini E1f) @1700/efl		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	170,000.00	170,000.00	
CAPEX AD 2	AD 2024-2	UPIS	ADMIN					
CAPEX AD 2.1	AD 2024-2.1	CI Flow Meter 50mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	70,758.93	70,758.93	
CAPEX AD 2.2	AD 2024-2.2	CI Flow Meter 80mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	59,920.89	59,920.89	
CAPEX AD 2.3	AD 2024-2.3	Brass Water Meter 19mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	12,320.00	12,320.00	
CAPEX AD 2.4	AD 2024-2.4	Brass Water Meter 25mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	15,401.10	15,401.10	

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CAPEX AD 2.5	AD 2024-2.5	Brass Water Meter 15mm		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	676,720.00		676,720.00
CAPEX AD 3	AD 2024-3	Water Connection Materials and Fittings	ADMIN					
CAPEX AD 3.1	AD 2024-3.1	Brass Fittings		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	190,861.97		190,861.97
CAPEX AD 3.2	AD 2024-3.2	GI Fittings		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	428,732.30		428,732.30
CAPEX AD 3.3	AD 2024-3.3	Plastic Fittings inc. Teflon Tape		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	436,562.50		436,562.50
CAPEX AD 3.4	AD 2024-3.4	PE Tubing		NEGOTIATED PROCUREMENT - SVP 53.9	SEMI ANNUAL	599,291.00		599,291.00
CAPEX AD 4	AD 2024-4	Machinery and Equipment						
CAPEX AD 4.1	AD 2024-4.1	Air-Conditioning Unit, Split Type 2.5HP (Supply and Installation)		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	140,000.00		140,000.00
CAPEX AD 4.2	AD 2024-4.2	Air-Conditioning Unit, Split Type 2.0HP (Supply and Installation)		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	60,000.00		60,000.00
CAPEX AD 4.3	AD 2024-4.3	DSLR Camera		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	90,000.00		90,000.00
CAPEX AD 4.4	AD 2024-4.4	Installation of Security Cameras at the Back of Main Office, Sub-Office and Monitor for the SG at Main Office and/or CCTVs which Can Connect to the Internet		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	60,000.00		60,000.00
CAPEX AD 5	AD 2024-5	Furnitures and Fixtures	ADMIN					
CAPEX AD 5.1	AD 2024-5.1	Modular Partition and Working Area, Including Black-Out Blinds		NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER	150,000.00		150,000.00
CAPEX AD 6	AD 2024-6	Motor Vehicle						
CAPEX AD 6.1	AD 2024-6.1	SUV or Van		NEGOTIATED PROCUREMENT - SVP 53.9	3rd QUARTER	2,500,000.00		2,500,000.00
CAPEX AD 7	AD 2024-7	Building and Other Structures	ADMIN					
CAPEX AD 7.1	AD 2024-7.1	Construction of Calibration Room		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	450,000.00		450,000.00
CAPEX AD 7.2	AD 2024-7.2	Construction and Installation of Fence at Sampaloc Sub-Office		NEGOTIATED PROCUREMENT SVP 53.9	4th QUARTER	910,000.00		910,000.00
CAPEX AD 7.3	AD 2024-7.3	Proposed Extension of Storeroom in the Adjacent Lot at the Back of Main Office		PUBLIC BIDDING	7/22/2024	8/21/2024	9/10/2024	9/20/2024
CAPEX AD 7.4	AD 2024-7.4	Rehabilitation of Drainage System at the Main Office		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	500,000.00		500,000.00
CAPEX AD 7.5	AD 2024-7.5	Construction of Canopy		NEGOTIATED PROCUREMENT SVP 53.9	3rd QUARTER	500,000.00		500,000.00
CAPEX AD 8	AD 2024-8	Other Property Plant and Equipment	ADMIN					
CAPEX AD 8.1	AD 2024-8.1	20 FT Container Van and Refurbishing		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	350,000.00		350,000.00
CAPEX PROD I	PROD 2024-I	Development/Improvement of Water Facilities	PRODUCTION					
CAPEX PROD I.1	PROD 2024-I-1	Concreting of KYBPS Fence (28m x 2.5m)		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	240,000.00		240,000.00
CAPEX PROD II	PROD 2024 II	Submersible Motor	PRODUCTION					
CAPEX PROD II.1	PROD 2024 II-1	Submersible Motor 60HP, 460V, 3Ø (SPS4, SPSS and SPS6)		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	600,000.00		600,000.00
CAPEX PROD II.2	PROD 2024 II-2	Submersible Motor 30HP, 230V, 3Ø (SPS2, SPS3, BPS and IPS)		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	260,000.00		260,000.00
CAPEX PROD III	PROD 2024 III	Submersible Pumps	PRODUCTION					
CAPEX PROD III.1	PROD 2024-III.1	Submersible Pump for SPS3 (Optimizing due to Throttling of the Current Pump)		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	300,000.00		300,000.00
CAPEX PROD III.2	PROD 2024-III.2	Submersible Pump for SPS4 (46-13) 30m ³ /hr @218mH		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER	360,000.00		360,000.00
CAPEX PROD III.3	PROD 2024-III.3	Submersible Pump for SPS5 (60-14) 76m ³ /hr @148mH		NEGOTIATED PROCUREMENT SVP 53.9	3rd QUARTER	380,000.00		380,000.00
CAPEX PROD III.4	PROD 2024-III.4	Submersible Pump for SPS6 (46-14) 40m ³ /hr @218mH		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	370,000.00		370,000.00

CAPEX PROD III.5	PROD 2024-III.5	Submersible Pump for SPS7 (46-12) 40m ³ /hr @185mH		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER				350,000.00		350,000.00
CAPEX PROD III.6	PROD 2024-III.6	7.5HP, 230V, 3Ø, 60Hz, (Y/A) Vertical Multi Stage Pump, 25.3 m ³ /h @49.8mH, 3526 RPM (DCBPS)		NEGOTIATED PROCUREMENT SVP 53.9	3rd QUARTER				300,000.00		300,000.00
CAPEX PROD IV	PROD 2024-IV	Others	PRODUCTION								
CAPEX PROD IV.1	PROD 2024-IV.1	Variable Frequency Drive 60HP, 460V, 3Ø (SPS4 & SPS5)		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER				600,000.00		600,000.00
CAPEX PROD IV.2	PROD 2024-IV.2	Variable Frequency Drive 40HP, 230V, 3Ø (BPS & LYVPS)		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER				400,000.00		400,000.00
CAPEX PROD IV.3	PROD 2024-IV.3	Variable Frequency Drive 15HP, 230V, 3Ø (BBPS)		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER				80,000.00		80,000.00
CAPEX PROD IV.4	PROD 2024-IV.4	Electromagnetic Flowmeter 150mmØ (HP, APS & KYBPS)		NEGOTIATED PROCUREMENT SVP 53.9	2nd QUARTER				250,000.00		250,000.00
SpTP	SpTP 2024	Construction of Hazardous Waste Materials Storage Room at Septage Treatment Plant	PRODUCTION	NEGOTIATED PROCUREMENT - SVP 53.9	1st QUARTER				117,456.00		117,456.00
CAPEX COM 1	COM 2024-1	Cloud Hosted Subscription Based Geographic Information System (GIS) and GIS-Based Billing System	COMMERCIAL	PUBLIC BIDDING	2/29/2024	4/14/2024	5/5/2024	5/15/2024	3,060,000.00		3,060,000.00
CAPEX FIN 1	FIN 2024-01	Acquisition of Accounting Software (e-NGAS/COA)	FINANCE	NEGOTIATED PROCUREMENT - SVP 53.9	3rd QUARTER				200,000.00		200,000.00
CAPEX FIN 2	FIN 2024-02	Acquisition of Laptop	FINANCE	NEGOTIATED PROCUREMENT - SVP 53.9	2nd QUARTER				60,000.00		60,000.00
CAPEX ENG'G I	ENG'G 2024-I	Access to Potable Water (Quantity)	ENGINEERING								
CAPEX ENG'G I.1	ENG'G 2024-I.1	Drilling of One (1) Production Well 250mmØ x 250m @J.P Rizal St., Brgy. Sampaloc		PUBLIC BIDDING	10/2/2024	11/1/2024	11/21/2024	12/1/2024	8,000,000.00		8,000,000.00
CAPEX ENG'G I.2	ENG'G 2024-I.2	Drilling of One (1) Production Well 250mmØ x 200m @Pantay Pinugay Rd., Sitio Tulay Brgy. Tandang Kutyo		PUBLIC BIDDING	10/9/2024	11/8/2024	11/28/2024	12/8/2024	6,000,000.00		6,000,000.00
CAPEX ENG'G I.3	ENG'G 2024-I.3	Drilling of One (1) Production Well 250mm @ 250m @Brgy. Sampaloc		PUBLIC BIDDING	10/16/2024	11/15/2024	12/5/2024	12/15/2024	8,000,000.00		8,000,000.00
CAPEX ENG'G I.4	ENG'G 2024-I.4	Construction of Pumping Station (Civil, Electrical, Electromechanical Works & Treatment Facilities, Service Entrance and Fence & Steel Gate Including Generator Set) @ Sampaloc Road Sitio Mapunsa Brgy. Plaza Aldea		PUBLIC BIDDING/NEGOTIATED PROCUREMENT SVP 53.9	3/13/2024	4/12/2024	5/2/2024	5/12/2024	9,000,000.00		9,000,000.00
CAPEX ENG'G II	ENG'G 2024-II	Reliability of Service (Quantity)	ENGINEERING								
CAPEX ENG'G II.1	ENG'G 2024-II.1	Pipe Laying of 150mmØ SDR 11 HDPE Pipe at Pantay Road, Brgy. Tandang Kutyo from Asteria Subdivision to Tanay North (1,600 Meters)		PUBLIC BIDDING/NEGOTIATED PROCUREMENT SVP 53.9	3/20/2024	4/19/2024	5/9/2024	5/19/2024	8,000,000.00		8,000,000.00
CAPEX ENG'G II.2	ENG'G 2024-II.2	Pipe Laying of 150mmØ SDR 11 HDPE Pipe with Concrete Pavement @ Sampaloc Road (From Mapunsa-De Castro) Brgy. Plaza Aldea (7,700,000); and Installation of Fire Hydrant w/ Safety Bollards @ Sampaloc Road, (From Mapunsa-De Castro) Brgy. Plaza Aldea (330,000)		PUBLIC BIDDING/NEGOTIATED PROCUREMENT SVP 53.9	6/11/2024	7/11/2024	7/31/2024	8/10/2024	8,030,000.00		8,030,000.00
CAPEX ENG'G II.3	ENG'G 2024-II.3	Pipe Laying of 100mmØ HDPE Pipe with Concrete Pavement @ Rodriguez Ave., TQ Bernados (From Rodriguez Avenue to Tanay Gym) Brgy. Kat Bayani (654,500); and Installation of Fire Hydrant w/ Safety Bollards @ Rodriguez Avenue-TQ Bernados (From Rodriguez Avenue to Tanay Gym) Brgy. Kat Bayani (165,000)		PUBLIC BIDDING/NEGOTIATED PROCUREMENT SVP 53.9	6/18/2024	7/18/2024	8/7/2024	8/17/2024	819,500.00		819,500.00
CAPEX ENG'G II.4	ENG'G 2024-II.4	Construction of Extension Office (3rd Floor)		PUBLIC BIDDING/NEGOTIATED PROCUREMENT SVP 53.9	10/23/2024	11/22/2024	12/12/2024	12/22/2024	2,000,000.00		2,000,000.00
CAPEX ENG'G III	ENG'G 2024-III	NRW Reduction Program	ENGINEERING								
CAPEX ENG'G III.1	ENG'G 2024-III.1	Water Meters		NEGOTIATED PROCUREMENT SVP 53.9	10/2/2024	11/1/2024	11/21/2024	12/1/2024	850,000.00		850,000.00
CAPEX ENG'G IV	ENG'G 2024-IV	Office Equipment & Furniture	ENGINEERING								

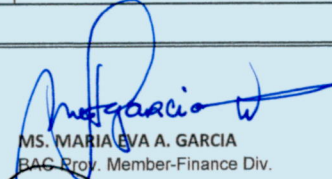
CAPEX ENG'G IV.1	ENG'G 2024-IV.1	Computers		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	240,000.00		240,000.00	
CAPEX ENG'G IV.2	ENG'G 2024-IV.2	Laptop		NEGOTIATED PROCUREMENT SVP 53.9	1st QUARTER	75,000.00		75,000.00	
TOTAL						180,504,440.77	106,049,916.08	74,220,524.69	

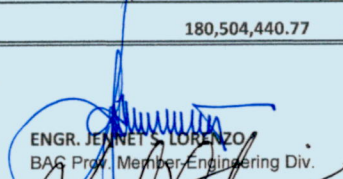
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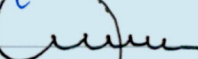

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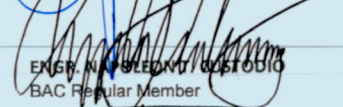

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BOD-BR: 2024-007
 Date: 1/16/24


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