

Tanay Water District Annual Procurement Plan for FY 2023 (Changes 1st Semester)

| 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; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY | Quarterly (ANA) | | | | 1,443,780.24 | 1,443,780.24 | | |
| 757 | 5-02-03-090 | Fuel, Oil & Lubricants | ADMIN | NEGOTIATED PROCUREMENT, 53.14 | As Need Arises (ANA) | | | | 2,900,000.00 | 2,900,000.00 | | |
| 759 | 5-02-03-092 | Maintenance Supplies (Janitorial Supplies) | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY | Quarterly (ANA) | | | | 236,588.00 | 236,588.00 | | |
| 765 | 5-02-03-091 | Other Supplies | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY | Quarterly (ANA) | | | | 537,481.00 | 537,481.00 | | |
| | 5-02-03-220 | Semi-Expendable Furniture, Fixtures & Books Expenses | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY | Quarterly (ANA) | | | | 369,250.00 | 369,250.00 | | BOD-BR-2023-024 |
| | 5-02-03-210 | Semi-Expendable Machinery and Equipment Expenses | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY | Quarterly (ANA) | | | | 514,100.00 | 514,100.00 | | BOD-BR-2023-080, BOD-BR-2023-099 |
| 766 | 5-02-01-010 | Travelling Expenses | ADMIN | N/A | As Need Arises | | | | 625,390.19 | 625,390.19 | | |
| 767 | 5-02-02-010 | Training & Scholarship Expenses | ADMIN | N/A | As Need Arises | | | | 1,580,000.00 | 1,580,000.00 | | |
| 768 | 5-02-04-010 | Utility Expense-Water | ADMIN | DIRECT CONTRACTING | Monthly | | | | 5,700,000.00 | 5,700,000.00 | | |
| 769 | 5-02-04-020 | Utility Expense-Electricity | ADMIN | DIRECT CONTRACTING | Monthly | | | | 1,650,000.00 | 1,650,000.00 | | |
| 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 | | | | 80,000.00 | 80,000.00 | | |
| 774 | 5-02-05-020 | Telephone Expenses - Mobile | ADMIN | SHOPPING | 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 | SHOPPING; NEGOTIATED PROCUREMENT-SVP | Monthly/ANA | | | | 20,000.00 | 20,000.00 | | |
| 777 | 5-02-99-020 | Printing Expenses - Printing of 2024 Calendar - Printing of Tarpaulin | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT-SVP | 3rd Quarter of the Calendar/ANA | | | | 258,000.00 | 258,000.00 | | |
| 778 | 5-02-99-010 | Advertising, Promotions, and Marketing Expense | ADMIN | NEGOTIATED PROCUREMENT-SVP, or N/A | As Need Arises | | | | 317,000.00 | 317,000.00 | | |
| | 5-02-99-070 | Subscription Expense | ADMIN | PUBLIC BIDDING | 07/03/23 | 08/02/23 | 08/23/23 | 09/01/23 | 2,778,600.00 | 2,778,600.00 | | |
| | 5-02-99-070 | Online Platform | ADMIN | NEGOTIATED PROCUREMENT - SVP | 1st QUARTER | | | | 10,000.00 | 10,000.00 | | |
| | 5-02-99-070 | Web Hosting | ADMIN | NEGOTIATED PROCUREMENT - SVP | August | | | | 10,000.00 | 10,000.00 | | |
| | 5-02-99-070 | AutoCAD Subscription | ADMIN | NEGOTIATED PROCUREMENT - SVP | 1st QUARTER | | | | 110,000.00 | 110,000.00 | | |
| 779-01 | 5-02-15-011 | Franchise Tax-Taxes,Duties,licenses | ADMIN | N/A | Monthly Requirement | | | | 4,000,000.00 | 4,000,000.00 | | |
| 779-05 | 5-02-15-012 | Taxes,Duties,licenses-Others | ADMIN | N/A | As Need Arises | | | | 180,000.00 | 180,000.00 | | |
| 781 | 5-02-15-030 | Insurance Premiums | ADMIN | N/A | As Need Arises | | | | 2,000,000.00 | 2,000,000.00 | | |
| 782 | 5-02-99-030 | Representation Expenses | ADMIN | SHOPPING; NEGOTIATED PROCUREMENT-SVP | As scheduled based on PPMP | | | | 790,000.00 | 790,000.00 | | |
| 783 | 5-02-06-010 | Awards and Rewards (Monetary/Contingency) | ADMIN | NEGOTIATED PROCUREMENT - SVP, or N/A | 3rd Quarter | | | | 230,000.00 | 230,000.00 | | |
| 785 | 5-02-06-030 | Indemnities and Other Claims | ADMIN | N/A | As Need Arises | | | | 200,000.00 | 200,000.00 | | |
| 786 | 5-02-99-050 | Rent/Lease Expenses - URS lot rental, water tanker rental, Service Vehicle Rental etc. | ADMIN | NEGOTIATED PROCUREMENT-SVP, or N/A | As Need Arises | | | | 560,000.00 | 560,000.00 | | |
| 787 | 5-02-07-010 | Survey Expenses | ADMIN | NEGOTIATED PROCUREMENT - SVP | As Need Arises | | | | 286,000.00 | 286,000.00 | | BOD-BR-2023-095 |
| 788 | 5-02-07-020 | Research, Exploration, and Development Expenses | ADMIN | NEGOTIATED PROCUREMENT - SVP | 2ND QUARTER | | | | 200,000.00 | 200,000.00 | | |
| 795 | 5-02-10-030 | Extra Ordinary and Misc. Expenses | ADMIN | NEGOTIATED PROCUREMENT - SVP | 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 | N/A | As Need Arises | | | | 50,000.00 | 50,000.00 | | |

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|--------------------|--------------------|--|------------------|--|--|--------------------------------|-----------------|------------------|------------------------|---------------|----|--|
| | | | | | Advertisement/Po sting of IB/REI | Submission/Ope ning of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| 842 | 5-02-11-010 | Legal Services | ADMIN | NEGOTIATED PROCUREMENT-SVP, or N/A | As Need Arises | | | | 293,600.00 | 293,600.00 | | |
| 843 | 5-02-11-020 | Auditing Services | ADMIN | N/A | As Need Arises | | | | 275,000.00 | 275,000.00 | | |
| 845 | 5-02-12-994 | General Services | ADMIN | N/A | Monthly Requirement | | | | 50,000.00 | 50,000.00 | | |
| 793 | 5-02-110-30 | Consultancy Services | ADMIN | PUBLIC BIDDING | 03/06/23 | 03/28/23 | 05/02/23 | 05/12/23 | 2,000,000.00 | 2,000,000.00 | | |
| 846 | 5-02-12-030 | Security Services | ADMIN | PUBLIC BIDDING | 08/19/22 | 09/21/22 | 10/17/22 | 10/27/22 | 4,975,000.00 | 4,975,000.00 | | |
| 848 | 5-02-11-99 | Computer Data Processing Expenses | ADMIN | NEGOTIATED PROCUREMENT - SVP | As Need Arises | | | | 260,000.00 | 260,000.00 | | |
| 849 | 5-02-11-993 | Other Professional Services | ADMIN | N/A | Monthly Requirement | | | | 5,000,000.00 | 5,000,000.00 | | |
| 849-01 | 5-02-11-992 | SEPTAGE OPERATIONS-personnel | ADMIN | N/A | | | | | 819,187.20 | 819,187.20 | | |
| | 5-02-11-992 | SEPTAGE OPERATIONS | ADMIN | PUBLIC BIDDING | 10/19/22 | 11/08/22 | 12/15/22 | 12/23/22 | 3,960,000.00 | 3,960,000.00 | | |
| 989 | 5-02-99-990 | Other Maintenance and Operating Expenses | ADMIN | NEGOTIATED PROCUREMENT-SVP; SHOPPING | 1st - 4th Qtr / ANA | | | | 178,000.00 | 178,000.00 | | |
| 804 | 5-02-13-040 | R & M - Admin Bldg. & Structures | ADMIN | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | 1st - 4th Qtr / ANA | | | | 462,070.00 | 462,070.00 | | BOD-BR-2023-025,BOD- BR-2023-022 |
| 807 | 5-02-13-991 | R & M - Office Equipment | ADMIN | NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING | 1st - 4th Qtr / ANA | | | | 500,000.00 | 500,000.00 | | |
| 814 | 5-02-13-060 | R & M-Land, Transportation & Equipment | ADMIN | NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING | 1st - 4th Qtr / ANA | | | | 1,045,000.00 | 1,045,000.00 | | BOD-BR-2023-025 |
| 825-05 | 5-02-13-050 | R & M -Communication Equipment | ADMIN | NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING | 1st - 4th Qtr / ANA | | | | 50,000.00 | 50,000.00 | | |
| | 5-02-13-050 | R & M -Tools, Shop and Garage Equipment | ADMIN | NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING | 1st - 4th Qtr / ANA | | | | 40,000.00 | 40,000.00 | | |
| 826 | 5-02-13-070 | R & M-Furnitures & Fixtures | ADMIN | NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING | 1st - 4th Qtr / ANA | | | | 200,000.00 | 200,000.00 | | |
| 792-11 | | Miscellaneous Expenses | Commercial | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly (ANA) | | | | - | - | | |
| 792-06 | 5-02-09-011 | Pumping Operation Expenses | Production | N/A | Monthly Requirement | | | | 2,306,304.00 | 2,306,304.00 | | |
| 792-07 | 5-02-09-012 | Fuel Purchased for Pumping | Production | NEGOTIATED PROCUREMENT - SVP | 1st - 4th Qtr | | | | 2,600,000.00 | 2,600,000.00 | | |
| 792-07-1 | 5-02-09-013 | Power Purchased for Pumping | Production | DIRECT CONTRACTING | Monthly Requirement | | | | 32,144,485.00 | 32,144,485.00 | | |
| 792-08 | 5-02-09-014 | Water Treatment Operation Expenses | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | 1st - 4th Qtr | | | | 265,000.00 | 265,000.00 | | |
| 792-09 | 5-02-09-015 | Chemical, Filtering and Laboratory Supplies | Production | NEGOTIATED PROCUREMENT-SVP | Monthly Requirement | | | | 92,100.00 | 92,100.00 | | |
| 792-09 | 5-02-09-015 | Supply and Delivery of Sodium Hypochlorite Solutions | Production | PUBLIC BIDDING | 10/05/22 | 10/26/22 | 11/18/22 | 11/28/22 | 1,800,000.00 | 1,800,000.00 | | |
| 803-04 | 5-03-13-034 | Maintenance of Wells | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Monthly Requirement | | | | 12,000.00 | 12,000.00 | | |
| 804-02 | 5-03-13-042 | Maintenance of Pumping Plant Structure and Improvement | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | As Need Arises (ANA) | | | | 108,000.00 | 108,000.00 | | |
| 803-07 | 5-03-13-037 | Maintenance of Pumping Plant | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | 1st & 3rd Quarter, As Need Arises | | | | 720,000.00 | 720,000.00 | | |
| 825-02 | 5-02-13-051 | Maintenance of Pumping Equipment | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | 1st & 3rd Quarter, As Need Arises | | | | 210,000.00 | 210,000.00 | | |
| 825-03 | 5-02-13-059 | Repair & Maintenance-Water Treatment Equipment | Production | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | As Need Arises (ANA) | | | | 19,200.00 | 19,200.00 | | |
| 803-08 | 5-02-13-038 | Maintenance of Reservoir and Tanks | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 600,000.00 | 600,000.00 | | |
| 803-09 | 5-02-13-039 | Construction Materials (maintenance of trans & dist. Line) | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 1,119,600.00 | 1,119,600.00 | | |
| 803-11 | 5-02-13-0311 | Construction Materials (Maintenance of services) | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 5,021,316.80 | 5,021,316.80 | | |
| 803-12 | 5-02-13-0312 | Maintenance of Water Meters | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 287,526.40 | 287,526.40 | | |

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|----------------------------|--------------------|--|------------------|---|--|---------------------------------|-----------------|------------------|------------------------|------------|--------------|--|
| | | | | | Advertisement/Pos- ting of IB/REI | Submission/Openi- ng of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| 803-14 | 5-02-13-0314 | Maintenance of Hydrants | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 500,000.00 | 500,000.00 | | |
| 803-16 | 5-02-13-0316 | Maintenance of Other Pumping Plant | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 20,000.00 | 20,000.00 | | |
| 817 | 5-02-13-992 | Maintenance of Construction Equipment | Engineering | NEGOTIATED PROCUREMENT - SVP, or SHOPPING | Quarterly | | | | 450,000.00 | 450,000.00 | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| CAPEX AD 1 | CAPEX AD 1 | Lot Acquisition | ADMIN | RA 8974 | Quarterly | | | | 5,890,336.34 | | 5,890,336.34 | |
| CAPEX AD 2 | CAPEX AD 2 | Water Connections Materials and Fittings (see attached summary) | | | | | | | | | | |
| CAPEX AD 2.1 | CAPEX AD 2.1 | Brass Water Meter 15mm | | PUBLIC BIDDING | 2/3/2023 | 3/1/2023 | 3/24/2023 | 4/3/2023 | 1,994,300.00 | | 1,994,300.00 | |
| CAPEX AD 2.2 | CAPEX AD 2.2 | Flow Meters | | NEGOTIATED PROCUREMENT-SVP | Quarterly (ANA) | | | | 60,962.55 | | 60,962.55 | |
| CAPEX AD 2.3 | CAPEX AD 2.2 | Brass Fittings | | NEGOTIATED PROCUREMENT-SVP | Quarterly (ANA) | | | | 129,505.20 | | 129,505.20 | |
| CAPEX AD 2.4 | CAPEX AD 2.4 | GI Fittings | | NEGOTIATED PROCUREMENT-SVP | Quarterly (ANA) | | | | 351,871.34 | | 351,871.34 | |
| CAPEX AD 2.5 | CAPEX AD 2.5 | Plastic Fittings inc. Teflon Tape | | NEGOTIATED PROCUREMENT-SVP | 1st Semester & 2nd Semester | | | | 394,850.50 | | 394,850.50 | |
| CAPEX AD 2.6 | CAPEX AD 2.6 | PE Tubing | | NEGOTIATED PROCUREMENT-SVP | 1st Semester & 2nd Semester | | | | 754,924.94 | | 754,924.94 | |
| CAPEX AD 3 | CAPEX AD 3 | Air-conditioning unit, Split Type 2.5 HP (Supply & Installation) | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 140,000.00 | | 140,000.00 | |
| CAPEX AD 4 | CAPEX AD 4 | Projector (7,000 lumens) | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 201,000.00 | | 201,000.00 | BOD-BR-2023-099 |
| CAPEX AD 5.1 | CAPEX AD 5.1 | Backfilling of the Vacant Lot in the Main Office | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 199,650.00 | | 199,650.00 | BOD-BR-2023-022 |
| CAPEX AD 2023-6.1 | CAPEX AD 2023-6.1 | Side Car of Production | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 50,000.00 | | 50,000.00 | BOD-BR-2023-025 |
| CAPEX AD 2023-7.1 | CAPEX AD 2023-7.1 | Construction of Extension Office | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 700,000.00 | | 700,000.00 | BOD-BR-2023-025 |
| COM1 | COM1 | MOTORCYCLE | COMMERCIAL | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 190,000.00 | | 190,000.00 | |
| COM2 | COM2 | LAPTOP | COMMERCIAL | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 60,000.00 | | 60,000.00 | |
| WO NO. 2020-06-11 | WO NO. 2020-06-11 | Drilling of One (1) Production Well in Sitio Mapunso | ENGINEERING | PUBLIC BIDDING | 3/10/2023 | 4/11/2023 | 5/15/2023 | 5/25/2023 | 3,874,225.00 | | 3,874,225.00 | BOD-BR-2023-035 |
| WO NO. 2023-04-05 | WO NO. 2023-04-05 | Construction of Plumber's Quarter | ENGINEERING | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 472,382.00 | | 472,382.00 | BOD-BR-2023-077 |
| ENG 1-AI-1 | ENG 1-AI-1 | Construction of Silverland Pumping Station - Civil Works and Electromechanical | ENGINEERING | PUBLIC BIDDING and NEGOTIATED PROCUREMENT-SVP | 4/10/2023 | 5/3/2023 | 5/26/2023 | 6/5/2023 | 8,000,000.00 | | 8,000,000.00 | |
| ENG 1-AI-2 | ENG 1-AI-2 | Drilling of One (1) Production Well in Sampaloc Area | | PUBLIC BIDDING | 7/10/2023 | 8/3/2023 | 8/26/2023 | 9/5/2023 | 6,000,000.00 | | 6,000,000.00 | Lot Still under Negotiation |
| ENG 1-AI-3 | ENG 1-AI-3 | Drilling of One (1) Production Well in Sampaloc Area | | PUBLIC BIDDING | 8/10/2023 | 9/3/2023 | 9/26/2023 | 10/5/2023 | 6,000,000.00 | | 6,000,000.00 | Lot Still under Negotiation |
| ENG 1-AI-4 | ENG 1-AI-4 | CONSTRUCTION OF ASTERIA P.5 - Civil Works and Electromechanical | | PUBLIC BIDDING | 9/10/2023 | 10/3/2023 | 10/26/2023 | 11/5/2023 | 6,250,000.00 | | 6,250,000.00 | |
| ENG 1-AI-4.1 | ENG 1-AI-4.1 | Booster PS at Pantay Rd- Electro-mechanical | | NEGOTIATED PROCUREMENT-SVP | May to July | | | | 800,000.00 | | 800,000.00 | |
| ENG 1-AI-4.2.1 | ENG 1-AI-4.2 | Booster PS at Pantay Rd- Cistern including its Civil Works Component | | NEGOTIATED PROCUREMENT-SVP | May to July | | | | 400,000.00 | | 400,000.00 | |
| ENG 1-AI-4.3 | ENG 1-AI-4.3 | Booster PS at Pantay Rd- Pumping House and Other Civil Works | | NEGOTIATED PROCUREMENT-SVP | May to July | | | | 800,000.00 | | 800,000.00 | |
| ENG 1-AII-2 | ENG 1-AII-2 | Construction of Temporary Distribution Line (Pipe Bridge Crossing) | | NEGOTIATED PROCUREMENT-SVP/PUBLIC BIDDING | March to October | | | | 221,197.00 | | 221,197.00 | BOD-BR-2023-072 |
| ENG 1-AII-2 | ENG 1-AII-2 | Tanay Bridge MER (Manila East Road) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 300,000.00 | | 300,000.00 | |
| ENG 1-AII-2 | ENG 1-AII-2 | Balimbing Bridge (Sampaloc Road) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 100,000.00 | | 100,000.00 | |

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|--------------------|--------------------|---|------------------|----------------------------|--|----------------------------|-----------------|-----------------------|------------------------|----------------------|--------------|--|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| ENG 1-AII-2 | ENG 1-AII-2 | Sampaloc Bridge (Marcos HI-Way) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 200,000.00 | | 200,000.00 | |
| ENG 1-AII-2 | ENG 1-AII-2 | Sampaloc Bridge (JP Rizal) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 100,000.00 | | 100,000.00 | |
| ENG 1-AII-2 | ENG 1-AII-2 | Sampaloc Bridge (Lico Bridge) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 200,000.00 | | 200,000.00 | |
| ENG 1-AII-2 | ENG 1-AII-2 | Sampaloc Bridge (E. Rodriguez) | | NEGOTIATED PROCUREMENT-SVP | March to October | | | | 100,000.00 | | 100,000.00 | |
| ENG 1-AII-3 | ENG 1-AII-3 | CONSTRUCTION OF ASTERIA PIPELINE 150MM dia. TRA DISTRUBTIIN FRM ASTERIA TO PANTAY ROAD | | PUBLIC BIDDING | May to July | | | | 1,100,000.00 | | 1,100,000.00 | |
| ENG 1-C-IV | ENG 1-C-IV | Tampering Machine/Compactor - Gas Fed Rammer | | NEGOTIATED PROCUREMENT-SVP | 2nd QUARTER | | | | 100,000.00 | | 100,000.00 | |
| ENG 1-C-V | ENG 1-C-V | 3in1 A3 Printer Heavy Duty | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 121,100.00 | | 121,100.00 | BOD-BR-2023-080, BOD-BR-2023-098 |
| FIN 23-01 | FIN 23-01 | Upgrading of Accounting Software (e-NGAS - COA software) | FINANCE | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 200,000.00 | | 200,000.00 | |
| PROD 2 | PROD 2 | Submersible Motor 60HP, 460V, 3Ø (SPS4, SP55 and SPS6) | PRODUCTION | NEGOTIATED PROCUREMENT-SVP | FEBRUARY | | | | 275,000.00 | | 275,000.00 | |
| PROD 3 | PROD 3 | Submersible Pump for SPS3 Suitable for 30HP, 230V, 3Phase | | NEGOTIATED PROCUREMENT-SVP | JANUARY | | | | 300,000.00 | | 300,000.00 | |
| PROD 4 | PROD 4 | 5.5KW, 230V, 3Ø, 60HZ, (Δ/Y) Vertical Multistage Pump, 25.3 m³/h @ 49.8mH, 3526 RPM | | NEGOTIATED PROCUREMENT-SVP | FEBRUARY | | | | 250,000.00 | | 250,000.00 | |
| PROD 5 | PROD 5 | Diesel Engine Generator, 100KVA, 460V/230V, 3Ø, 60HZ (Silverland PS and Mapunso PS) | | PUBLIC BIDDING | 2/6/2023 | 3/2/2023 | 3/27/2023 | 4/6/2023 | 1,520,000.00 | | 1,520,000.00 | BOD-BR-2023-084 |
| PROD 6 | PROD 6 | One (1) Unit Electro-Magnetic Flowmeter 6"Ø | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 248,217.00 | | 248,217.00 | BOD-BR-2023-041 |
| PROD 7 | PROD 7 | One (1) Unit 60HP., 460V, 3Ø SUBMERSIBLE MOTOR | | NEGOTIATED PROCUREMENT-SVP | 1st QUARTER | | | | 280,000.00 | | 280,000.00 | BOD-BR-2023-084 |
| TOTAL | | | | | | | | 145,850,220.71 | 96,520,698.83 | 49,329,521.87 | | |

Prepared/Consolidated by:

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BAC Secretariat Head

Checked and Reviewed by:

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BAC Prov. Member-Finance Div.

ENGR. AMEROCIO R. NIÑONUEVO JR.
BAC Regular Member

ENGR. EDUARDO B. SOLANO
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ENGR. JENNET S. LORENZO
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EMMANUEL C. CATOLOS
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