

**CATBALOGAN WATER DISTRICT**  
**INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2023**

| Code<br>(PAP) | Procurement<br>Program/Project   | PMO/<br>End-User | Mode of<br>Procurement                              | Schedule for Each Procurement Activity |                     |                    |                     | Source of<br>Funds | Estimated Budget (Php) |      |              | Remarks<br>(brief description of<br>Program/Project) |
|---------------|--|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|------|--------------|--|
|               |  |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE | CO           |  |
| 10603110-04   | 1. Villa Paula Dug Well  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 450,000.00             |      | 450,000.00   | Improvement Programs                                 |
| 10603110-04   | 2. Payao Well II (Survey, Drilling & Well Logging)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 850,000.00             |      | 850,000.00   |  |
| 10603110-04   | 3. Payao Well III (Survey, Drilling & Well Logging)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 850,000.00             |      | 850,000.00   |  |
| 10603110-04   | 4. Well Logging for Payao Well I & Masacpasac Well   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 100,000.00             |      | 100,000.00   |  |
| 10603110-04   | 5. Window Type Aircon 2HP (Caramayon II & Diversion Road PS)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 90,000.00              |      | 90,000.00    |  |
| 10603110-09   | 1. Installation of 630LM 8" PVC Transmission Pipeline<br>(Mabini Avenue)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 1,331,811.00           |      | 1,331,811.00 | Improvement Programs                                 |
| 10603110-09   | 2. Installation of Transmission Pipeline (Diversion Road)<br>(Transformer & other Electrical-Mechanical Appurtenances) | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 720,000.00             |      | 720,000.00   | Improvement Programs                                 |
| 10603110-09   | 3. Installation of Transmission (Masacpasac Line) Pipeline<br>from Nasarang to Culador                                 | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 738,700.00             |      | 738,700.00   | Improvement Programs                                 |
| 10603110-09   | 4. Concrete Encasement of Transmission Pipeline along<br>Culador to Nasarang Section                                   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 694,000.00             |      | 694,000.00   | Improvement Programs                                 |
| 10603110-09   | 5. Improvement of Culador Inlet Pipe & Drain Pipe with<br>Gate Valve   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 250,000.00             |      | 250,000.00   | Improvement Programs                                 |
| 10603110-09   | 6. Upgrading of Clarifier System (For additional 4000cu.m.<br>per day production)                                      | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 2,000,000.00           |      | 2,000,000.00 | Ensure Water Quality                                 |
| 10603110-09   | 7. Provide Barrier Screen at Culador Inlet Structure   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 350,000.00             |      | 350,000.00   | Improvement Programs                                 |
| 10603110-11   | Replacement of Dilapidated Pipelines (NRW Program)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 275,000.00             |      | 275,000.00   | Improvement Programs                                 |
| 10603110-11   | Leak Detection (NRW Program)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 155,650.00             |      | 155,650.00   | Improvement Programs                                 |
| 10603110-12   | 3-units Flowmeter  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 450,000.00             |      | 450,000.00   | Improvement Programs                                 |
| 10604070-03   | 1. Construction of PAC/Polymer Dosing House  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00   | Improvement Programs                                 |
| 10604070-03   | 2. Replacement of Lamella Plate for Clarifier  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 300,000.00             |      | 300,000.00   | Improvement Programs                                 |
| 10605140      | 1-unit Turbidity Tester  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 100,000.00             |      | 100,000.00   | Ensure Water Quality                                 |
| 10605990-01   | Construction of Powerline from Culador to Masacpasac<br>Caramayon I Pumping Station - Pump No.2 (50hp)                 | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 1,400,000.00           |      | 1,400,000.00 | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit 50hp Submersible Motor (Spare)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00   | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit 50hp Variable Frequency Drive (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00   | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit 100hp Submersible Motor (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 650,000.00             |      | 650,000.00   | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit Submersible Motor 125HP (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 770,000.00             |      | 770,000.00   | Improvement Programs                                 |



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|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|------|----|--|----------------------|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE | CO |  |                      |
|               | Mabini Booster Pump   |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Motor 40HP (Spare)        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 400,000.00             |      |    | 400,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Variable Frequency Drive 50HP (Spare) | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 400,000.00             |      |    | 400,000.00   | Improvement Programs |
|               | Canlapwas Booster Pump                                      |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-set 25hp CR Pump & Motor Induction (Spare) | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 500,000.00             |      |    | 500,000.00   | Improvement Programs |
|               | Brgy. 13 Reservoir  |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit 2hp Pump                              | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 40,000.00              |      |    | 40,000.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 2hp Motor                             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 40,000.00              |      |    | 40,000.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 2hp Controller                        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 20,500.00              |      |    | 20,500.00  | Improvement Programs |
|               | Tumalstis I Pumping Station                                 |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit 10hp Variable Frequency Drive         | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 150,000.00             |      |    | 150,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Motor                                 | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 200,000.00             |      |    | 200,000.00   | Improvement Programs |
|               | Executive I Pumping Station                                 |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit 5hp Submersible Pump                  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 80,000.00              |      |    | 80,000.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 5hp Submersible Motor                 | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 60,000.00              |      |    | 60,000.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 5hp Control Panel                     | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 50,000.00              |      |    | 50,000.00  | Improvement Programs |
|               | Lagundi Pumping Station                                     |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit 2hp Submersible Pump                  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 30,600.00              |      |    | 30,600.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 2hp Submersible Motor                 | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 39,900.00              |      |    | 39,900.00  | Improvement Programs |
| 10605990-02   | Procurement of 1-unit 2hp Control Panel                     | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 20,500.00              |      |    | 20,500.00  | Improvement Programs |
|               | Antiao Pumping Station                                      |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Motor 20HP (spare)        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 300,000.00             |      |    | 300,000.00   | Improvement Programs |
|               | V&G Pumping Station   |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Pump & Motor 5HP          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 500,000.00             |      |    | 500,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Variable Frequency Drive              | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 100,000.00             |      |    | 100,000.00   | Improvement Programs |
|               | Cogao Pumping Station                                       |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Pump & Motor 5HP          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 500,000.00             |      |    | 500,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Controller 5HP                        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 50,000.00              |      |    | 50,000.00  | Improvement Programs |
|               | Payao Pumping Station I                                     |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Pump & Motor 5HP          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 500,000.00             |      |    | 500,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Controller 5HP                        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | January - June     |                     | IGF                | 50,000.00              |      |    | 50,000.00  | Improvement Programs |
|               | Payao Pumping Station II                                    |                  |   |  |                     |                    |                     |                    |                        |      |    |  |                      |
| 10605990-02   | Procurement of 1-unit Submersible Pump & Motor 5HP          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 500,000.00             |      |    | 500,000.00   | Improvement Programs |
| 10605990-02   | Procurement of 1-unit Controller 5HP                        | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) |  |                     | July - December    |                     | IGF                | 50,000.00              |      |    | 50,000.00  | Improvement Programs |



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|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|------------|------------|--|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE       | CO         |  |
| 10605990-02   | Procurement of 1-Lot Pipes, Fittings & other Accessories<br>Payao Pumping Station III | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 300,000.00             |            | 300,000.00 | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit Submersible Pump & Motor 5HP                                    | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 500,000.00             |            | 500,000.00 | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-unit Controller 5HP  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00  | Improvement Programs                                 |
| 10605990-02   | Procurement of 1-Lot Pipes, Fittings & other Accessories                              | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 300,000.00             |            | 300,000.00 | Improvement Programs                                 |
| 10605990-03   | Procurement of 3-units Chlorinator Dosing Pump  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 135,000.00             |            | 135,000.00 | Improvement Programs                                 |
| 10605990-03   | Procurement of 2-units PAC/ Polymer Dosing Pump                                       | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 200,000.00             |            | 200,000.00 | Improvement Programs                                 |
| 10605990-04   | Procurement of 1-unit Welding Machine 500AMP  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 40,000.00              |            | 40,000.00  | Improvement Programs                                 |
| 10605990-05   | Procurement of 1-unit Tricone Bit 9 ½ -12 ¼   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 165,000.00             |            | 165,000.00 | Improvement Programs                                 |
| 10605990-05   | Procurement of 10-pcs Pipe Wrench @ 7,000/unit  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 70,000.00              |            | 70,000.00  | Improvement Programs                                 |
| 10601010      | Lot Purchase (Diversion Road Pumping Station)   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 100,000.00             |            | 100,000.00 | Improvement Programs                                 |
| 10604010      | Construction of Administrative Buildings/Structures                                   | Adm'n            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 200,000.00             |            | 200,000.00 | Improvement Programs                                 |
| 10605020      | 1-unit Split Type Aircon 2HP  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 80,000.00              |            | 80,000.00  | Improvement Programs                                 |
| 10605020      | 1-unit Computer Set (Spare)   | Adm'n            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00  | Improvement Programs                                 |
| 10605020      | 1-unit Photocopier  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 70,000.00              |            | 70,000.00  | Improvement Programs                                 |
| 10605990-04   | 2-units Portable Genset 8.5kva  | Adm'n            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 100,000.00             |            | 100,000.00 | Improvement Programs                                 |
| 10606010      | DRRM Vehicle  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 300,000.00             |            | 300,000.00 | Improvement Programs                                 |
| 10605020      | 1-unit Computer Set (Spare)   | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00  | Improvement Programs                                 |
| 10605020      | 1-unit Laptop Computer  | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - June                         |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00  | Improvement Programs                                 |
| 10605020      | 1-unit M3 Orange Reading Device   | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 80,000.00              |            | 80,000.00  | Improvement Programs                                 |
| 10605020      | 1-unit Portable Thermal Printer: WSP-i350   | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00  | Improvement Programs                                 |
| 50203020      | 50 booklet Official Receipt (Cashier)   | Comm             | Direct Contracting                                  | July - December                        |                     |                    |                     | IGF                | 20,000.00              | 20,000.00  |            | Improvement Programs                                 |
| 50203020      | Computerized Billing Receipt  | Comm             | Direct Contracting                                  | July - December                        |                     |                    |                     | IGF                | 200,000.00             | 200,000.00 |            | Improvement Programs                                 |
| 50209010-05   | Collection & Demand Letter  | Comm             | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 12,000.00              | 12,000.00  |            | Improvement Programs                                 |
| 50209010-05   | Small Claims  | Comm             | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 70,525.00              | 70,525.00  |            | Improvement Programs                                 |
| 50209010-05   | Maintenance and Electricity for ATM Units   | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 42,000.00              | 42,000.00  |            | Improvement Programs                                 |
| 50209010-05   | Padlock w/ Universal Key  | Comm             | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | July - December                        |                     |                    |                     | IGF                | 150,000.00             | 150,000.00 |            | Improvement Programs                                 |
| 50201010      | Traveling Expenses  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 480,000.00             | 480,000.00 |            | Improvement Programs                                 |
| 50202010      | Training Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 400,000.00             | 400,000.00 |            | Improvement Programs                                 |
| 50203010      | Official Supplies Expenses  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 25,000.00              | 25,000.00  |            | Improvement Programs                                 |
| 50203070      | Drugs and Medicine Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 76,000.00              | 76,000.00  |            | Improvement Programs                                 |
| 50203090      | Fuel, Oil and Lubricants Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 800,000.00             | 800,000.00 |            | Improvement Programs                                 |
| 50203990      | Other Supplies and Materials Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 500,000.00             | 500,000.00 |            | Improvement Programs                                 |



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|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|--------------|----|--|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE         | CO |  |
| 50204010      | Water Expenses  | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 54,000.00              | 54,000.00    |    | Improvement Programs                                 |
| 50204020      | Electricity Expenses  | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 540,000.00             | 540,000.00   |    | Improvement Programs                                 |
| 50205010      | Postage and Courier Services                                | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 52,800.00              | 52,800.00    |    | Improvement Programs                                 |
| 50205020-01   | Telephone Expenses - Mobile                                 | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 264,400.00             | 264,400.00   |    | Payment for monthly subscription                     |
| 50205020-02   | Telephone Expenses - Landline                               | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 90,000.00              | 90,000.00    |    | Payment for monthly subscription                     |
| 50205030      | Internet Subscription Expenses                              | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 18,000.00              | 18,000.00    |    | Payment for monthly subscription                     |
| 50205040      | Cable, Satellite, Telegraph and Radio Expenses              | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 4,200.00               | 4,200.00     |    | Payment for monthly subscription                     |
| 50207010      | Survey Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 586,996.00             | 586,996.00   |    | Improvement Programs                                 |
| 50207020      | Research, Exploration and Development Expenses              | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 200,000.00             | 200,000.00   |    | Improvement Programs                                 |
| 50210030      | Extraordinary and Miscellaneous Expenses                    | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 116,400.00             | 116,400.00   |    | Improvement Programs                                 |
| 50211010      | Legal Services  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 96,000.00              | 96,000.00    |    | Improvement Programs                                 |
| 50211020      | Auditing Services   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 300,000.00             | 300,000.00   |    | Improvement Programs                                 |
| 50211030      | Consultancy Services  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 300,000.00             | 300,000.00   |    | Improvement Programs                                 |
| 50211990      | Other Professional Services                                 | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 36,000.00              | 36,000.00    |    | Improvement Programs                                 |
| 50213040-01   | Repairs & Maintenance - Buildings and Structures (building) | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 180,000.00             | 180,000.00   |    | Improvement Programs                                 |
| 50213050-01   | Repairs & Maintenance (M&E) - Office Equipment              | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 150,000.00             | 150,000.00   |    | Improvement Programs                                 |
| 50213050-06   | Repairs & Maintenance (M&E) - Communication Equipment       | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 300,000.00             | 300,000.00   |    | Improvement Programs                                 |
| 50213050-12   | Repairs & Maintenance (M&E) - Sports Equipment              | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 12,000.00              | 12,000.00    |    | Improvement Programs                                 |
| 50213050-99d  | Repairs & Maintenance (M&E) - Power Operated Equipments     | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 480,000.00             | 480,000.00   |    | Improvement Programs                                 |
| 50213050-99e  | Repairs & Maintenance (M&E) - Tools Shop & Garage Equipment | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 205,500.00             | 205,500.00   |    | Improvement Programs                                 |
| 50213060      | Repairs & Maintenance - Transportation Equipment            | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 500,000.00             | 500,000.00   |    | Improvement Programs                                 |
| 50213070      | Repairs & Maintenance - Furniture and Fixtures              | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 6,000.00               | 6,000.00     |    | Improvement Programs                                 |
| 50213990      | Repairs & Maintenance - Other Property, Plant and Equipment | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 24,000.00              | 24,000.00    |    | Improvement Programs                                 |
| 50215010      | Taxes, Duties and Licenses                                  | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 170,500.00             | 170,500.00   |    | Improvement Programs                                 |
| 50215020      | Fidelity Bond Premiums                                      | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 74,250.00              | 74,250.00    |    | Improvement Programs                                 |
| 50215030      | Insurance Expenses  | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 2,050,000.00           | 2,050,000.00 |    | Improvement Programs                                 |
| 50299010      | Advertising, Promotional and Marketing Expenses             | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 63,804.00              | 63,804.00    |    | Improvement Programs                                 |
| 50299020      | Printing and Publication Expenses                           | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                | 20,900.00              | 20,900.00    |    | Improvement Programs                                 |
| 50299030      | Representation Expenses                                     | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 10,000.00              | 10,000.00    |    | Improvement Programs                                 |
| 50299040      | Transportation and Delivery Expenses                        | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 6,000.00               | 6,000.00     |    | Improvement Programs                                 |
| 50299050      | Rent/Lease Expenses   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 60,000.00              | 60,000.00    |    | Improvement Programs                                 |
| 50299060      | Membership Dues and Contributions to Organizations          | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 80,000.00              | 80,000.00    |    | Improvement Programs                                 |
| 50299110      | Directors and Committee Members' Fees                       | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                | 584,640.00             | 584,640.00   |    | Improvement Programs                                 |



| Code<br>(PAP) | Procurement<br>Program/Project                                 | PMO/<br>End-User | Mode of<br>Procurement                              | Schedule for Each Procurement Activity |                     |                    |                     | Source of<br>Funds   | Estimated Budget (PhP) |                      |    | Remarks<br>(brief description of<br>Program/Project) |
|---------------|--|------------------|---|--|---------------------|--------------------|---------------------|----------------------|------------------------|----------------------|----|--|
|               |  |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                      | Total                  | MOOE                 | CO |  |
| 50299990      | Other Maintenance and Operating Expenses                       | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 164,800.00             | 164,800.00           |    | Improvement Programs                                 |
| 50301020      | Interest Expenses  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 525,000.00             | 525,000.00           |    | Improvement Programs                                 |
| 50301040      | Bank Charges   | Admin            | Direct Contracting                                  | January - December                     |                     |                    |                     | IGF                  | 11,000.00              | 11,000.00            |    | Improvement Programs                                 |
| 50203130      | Chemical & Filtering Supplies Expenses                         | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 2,384,696.00           | 2,384,696.00         |    | Improvement Programs                                 |
| 50209010-01   | Source of Supply - Misc. Expenses                              | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 240,000.00             | 240,000.00           |    | Improvement Programs                                 |
| 50209010-02   | Pumping Operation Expenses                                     | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 1,200,000.00           | 1,200,000.00         |    | Improvement Programs                                 |
| 50209010-03   | Power/Fuel Purchased for Pumping                               | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 12,100,000.00          | 12,100,000.00        |    | Improvement Programs                                 |
| 50209010-04   | Water Treatment Operations Expenses                            | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 1,001,720.00           | 1,001,720.00         |    | Ensure Water Quality                                 |
| 50213020-02   | Reforestation Projects   | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 240,000.00             | 240,000.00           |    | Improvement Programs                                 |
| 50213030-11a  | (R&M-Infrastructure Assets) Collecting & Impounding Reservoirs | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 600,000.00             | 600,000.00           |    | Improvement Programs                                 |
| 50213030-11b  | (R&M-Infrastructure Assets) Lakes, Rivers and Other Intakes    | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 240,000.00             | 240,000.00           |    | Improvement Programs                                 |
| 50213030-11d  | (R&M-Infrastructure Assets) Wells                              | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 441,300.00             | 441,300.00           |    | Improvement Programs                                 |
| 50213030-11e  | (R&M-Infrastructure Assets) Supply Mains                       | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 600,000.00             | 600,000.00           |    | Improvement Programs                                 |
| 50213030-11h  | (R&M-Infrastructure Assets) Reservoirs and Tanks               | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 240,000.00             | 240,000.00           |    | Improvement Programs                                 |
| 50213030-11i  | (R&M-Infrastructure Assets) Transmission & Distribution Mains  | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 1,450,000.00           | 1,450,000.00         |    | Improvement Programs                                 |
| 50213030-11k  | (R&M-Infrastructure Assets) Services                           | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 1,685,000.00           | 1,685,000.00         |    | Improvement Programs                                 |
| 50213030-11l  | (R&M-Infrastructure Assets) Meters                             | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 4,675,000.00           | 4,675,000.00         |    | Improvement Programs                                 |
| 50213030-11n  | (R&M-Infrastructure Assets) Hydrants                           | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 240,000.00             | 240,000.00           |    | Improvement Programs                                 |
| 50213040-07   | Building & Other Structures                                    | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 120,000.00             | 120,000.00           |    | Improvement Programs                                 |
| 50213050-16   | M&E - Electrical Equipment                                     | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 500,000.00             | 500,000.00           |    | Improvement Programs                                 |
| 50213050-99a  | M&E - Power Production Equipment                               | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 200,000.00             | 200,000.00           |    | Improvement Programs                                 |
| 50213050-99b  | M&E - Pumping Equipment  | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 275,000.00             | 275,000.00           |    | Improvement Programs                                 |
| 50213050-99c  | M&E - Water Treatment Equipment                                | Eng'g            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December                     |                     |                    |                     | IGF                  | 100,000.00             | 100,000.00           |    | Ensure Water Quality                                 |
|               |  |                  |   |  |                     |                    |                     | <b>60,942,092.00</b> | <b>39,645,431.00</b>   | <b>21,296,661.00</b> |    |  |

Prepared by:

  
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BAC Member

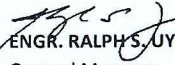
  
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