



Republic of the Philippines
 PROVINCE OF ISABELA
CITY OF ILAGAN WATER DISTRICT, CCC090
 Maharika Highway, Brgy. Osmeña, City of Ilagan, Isabela
 Tel # (078) 624-2083/323-2310/624-0097
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ANNUAL PROCUREMENT PLAN FOR FY 2020

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Office Supplies & Office Equipments	AGSD,FCD,OTD	Shopping		January-December			COB	1,477,874.00	768,874.00	709,000.00	
	Official Receipts - Online	FCD	Shopping		January-December			COB	103,488.00	103,488.00		
	Billing Statements (Statement of Accounts)	FCD	Shopping		January-December			COB	140,000.00	140,000.00		
	Other Supplies Expense & materials	AGSD,FCD,OTD	Shopping		January-December			COB	200,000.00	200,000.00		
	Advertisement/Promotional/Marketing/Printing& Publication	AGSD,FCD,OTD	Shopping		January-December			COB	240,000.00	240,000.00		
	Fuel Oil & Lubricant Pumping	AGSD,FCD,OTD	Shopping		January-December			COB	500,000.00	500,000.00		
	Fuel Genset,Admin. Bldg.	AGSD,FCD,OTD	Shopping		January-December			COB	30,000.00	30,000.00		
	Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils for Service Vehicle & Machineries	OTD,PWQU	Shopping		January-December			COB	300,000.00	300,000.00		
	Power Admin. Bldg.	AGSD	Direct Contracting		January-December			COB	540,000.00	540,000.00		
	Survey Expenses	AGSD	Negotiated Procurement		January-December			COB	50,000.00	50,000.00		
	Research Exploration & Development Expenses	OTD	Direct Contracting		January-December			COB	50,000.00	50,000.00		
	Bank Charges	FCD	Negotiated Procurement		January-December			COB	6,000.00	6,000.00		
	Security Services	AGSD	Shopping		January-December			COB	360,000.00	360,000.00		
	Insurance /Registration-	AGSD	Direct Contracting		January-December			COB	700,000.00	700,000.00		
	Contract of Services	OTD-ECU-PWQU	Negotiated Procurement		January-December			COB	5,670,000.00	5,670,000.00		
	Fuel for Pumping(Genset)/Service Vehicle & Machineries	OTD-ECU-PWQU	Shopping		January-December			COB	1,116,360.00	1,116,360.00		
	Power purchase for Pumping	OTD-PWQU	Direct Contracting		January-December			COB	14,580,000.00	14,580,000.00		
	Other Professional Fees	AGSD	Negotiated Procurement		January-December			COB	250,000.00	250,000.00		
	Honoraria	AGSD	Negotiated Procurement		January-December			COB	200,000.00	200,000.00		
	Meals for Various meetings & Activities	AGSD	Shopping		January-December			COB	250,000.00	250,000.00		
	Contract of Services	OTD-ECU-PWQU	Negotiated Procurement		January-December			COB	5,670,000.00	5,670,000.00		
	Fuel for Pumping (Genset)/Service Vehicle/Machineries	OTD-ECU-PWQU	Shopping		January-December			COB	1,116,360.00	1,116,360.00		
	Other Ordinary & General Service Expenses	OTD,FCD,AGSD	Shopping		January-December			COB	100,000.00	100,000.00		
	Communication	AGSD,FCD,OTD	Negotiated Procurement		January-December			COB	550,000.00	550,000.00		
	Flat Bar 1/8" (3mm) x 1 1/2" x 6 mtrs	OTD,ECU	Shopping		January-December			COB	100,000.00	100,000.00		
	Bolts & nuts various sizes	OTD,ECU	Shopping		January-December			COB	118,700.00	118,700.00		
	SUB. TOTAL								34,418,782.00	33,709,782.00	709,000.00	

LEGEND:
 AGSD - Administrative & General Services Division
 FCD - Finance & Commercial Division
 OTD - Operation & Technical Division
 ECU - Engineering & Construction Unit
 PWQU - Production & Water Quality Unit

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	BALANCE FORWARDED							34,418,782.00	33,709,782.00	709,000.00		
	UPVC Rubber ring various sizes	OTD,ECU	Shopping	January-December			COB	315,900.00	315,900.00			
	Mudguard 3 ft x 6 ft	OTD,ECU	Shopping	January-December			COB	24,375.00	24,375.00			
	Concrete Cutter Blade 14" (Diamond)	OTD,ECU	Shopping	January-December			COB	234,000.00	234,000.00			
	G.I. Plain sheet gauge 18 x 4 ft x 8ft	OTD,ECU,PWQU	Shopping	January-December			COB	19,200.00	19,200.00			
	Hawksaw Blade heavy duty	OTD,ECU,PWQU	Shopping	January-December			COB	10,500.00	10,500.00			
	Portland Cement	OTD,ECU,PWQU	Shopping	January-December			COB	52,000.00	52,000.00			
	Mixed gravel & Sand	OTD,ECU	Shopping	January-December			COB	21,000.00	21,000.00			
	Caution Tape	OTD,ECU	Shopping	January-December			COB	2,840.00	2,840.00			
	Good lumber 2x2x10ft for signage	OTD,ECU	Shopping	January-December			COB	5,550.00	5,550.00			
	Assorted common Nail	OTD,ECU	Small Procurement	January-December			COB	650.00	650.00			
	Tie wire #14	OTD,ECU	Shopping	January-December			COB	11,200.00	11,200.00			
	Jackhammer Blade 1" dia. x 50cm	OTD,ECU	Shopping	January-December			COB	75,600.00	75,600.00			
	MS Plate 12mm x 4 ft x 8ft	OTD,ECU	Shopping	January-December			COB	220,000.00	220,000.00			
	Grinding Stone	OTD,ECU	Shopping	January-December			COB	7,200.00	7,200.00			
	Welding Rod 5/32"	OTD,ECU	Shopping	January-December			COB	17,000.00	17,000.00			
	Epoxy Primer	OTD,ECU	Shopping	January-December			COB	8,100.00	8,100.00			
	Acrylic thinner	OTD,ECU	Small Procurement	January-December			COB	3,600.00	3,600.00			
	Sleeve Type coupling various sizes	OTD,ECU	Shopping	January-December			COB	235,400.00		235,400.00		
	C.I. Gate Valve MM various sizes	OTD,ECU	Shopping	January-December			COB	1,244,000.00		1,244,000.00		
	C.I. Tee M.M. various sizes	OTD,ECU	Shopping	January-December			COB	75,325.00		75,325.00		
	UPVC Pipe 50mm (2") x 6 mtr Class 100	OTD,ECU	Shopping	January-December			COB	68,400.00		68,400.00		
	UPVC Pipe 75mm (3") x 6 mtr Class 100	OTD,ECU	Shopping	January-December			COB	45,000.00		45,000.00		
	UPVC Pipe 100mm (4") x 6 mtr Class 100	OTD,ECU	Shopping	January-December			COB	69,000.00		69,000.00		
	UPVC Pipe 150mm (6") x 6 mtr Class 100	OTD,ECU	Shopping	January-December			COB	92,000.00		92,000.00		
	UPVC Pipe 200mm (8") x 6 mtr Class 100	OTD,ECU	Shopping	January-December			COB	110,000.00		110,000.00		
	HDPE Pipe 1/2 dia. x 300 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	432,000.00		432,000.00		
	HDPE Pipe 3/4 dia. x 150 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	78,000.00		78,000.00		
	HDPE Pipe 1" dia. x 100 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	231,000.00		231,000.00		
	HDPE Pipe 50mm (2") x 60 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	105,000.00		105,000.00		
	HDPE Pipe 75mm (3") x 60 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	107,400.00		107,400.00		
	HDPE Pipe 100mm (4") x 50 mtrs SDR 11	OTD,ECU	Shopping	January-December			COB	171,250.00		171,250.00		
	G.I. Pipe 2" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December			COB	185,000.00		185,000.00		
	G.I. Pipe 1 1/4" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December			COB	6,000.00	6,000.00			
	G.I. Pipe 3" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December			COB	16,000.00	16,000.00			
	G.I. elbow 2" dia.	OTD,PWQU	Shopping	January-December			COB	2,150.00	2,150.00			
	G.I. End Plug 2" dia.	OTD,PWQU	Small Procurement	January-December			COB	950.00	950.00			
	G.I. France Coupling 1 1/4" dia.	OTD,ECU	Shopping	January-December			COB	6,000.00	6,000.00			
	G.I. France Coupling 2" dia.	OTD,ECU	Shopping	January-December			COB	4,875.00	4,875.00			
	G.I. France Coupling 1 1/4" dia.	OTD,ECU	Shopping	January-December			COB	10,125.00	10,125.00			
	Pipe Wrench 12", 18" & 24"	OTD,ECU	Shopping	January-December			COB	60,000.00	60,000.00			
	Shovel	OTD,ECU	Small Procurement	January-December			COB	7,250.00	7,250.00			
	Crowbar	OTD,ECU	Shopping	January-December			COB	8,000.00	8,000.00			
	Combination open/Box Wrench 14", 17", 19", 22" & 24" (2 sets)	OTD,ECU	Shopping	January-December			COB	5,000.00	5,000.00			
	Deep socket with ratchet 14", 17", 19", 22" & 24" (2 sets)	OTD,ECU	Shopping	January-December			COB	8,000.00	8,000.00			
	Adjustable wrench 12" long	OTD,ECU	Shopping	January-December			COB	5,000.00	5,000.00			
	Chain block Heavy duty 5 tons capacity	OTD,ECU	Shopping	January-December			COB	7,500.00	7,500.00			
	SUB TOTAL							4,424,140.00	1,175,365.00	3,248,775.00		
								38,842,922.00	34,885,147.00	3,957,775.00		

LEGEND:

- AGSD - Administrative & General Services Division
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Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	BALANCE FORWARDED								38,842,922.00	34,885,147.00	3,957,775.00	
	Shackle 3"	OTD/ECU	Shopping	January-December				COB	6,000.00	6,000.00		
	Multi-Tester	OTD/ECU	Shopping	January-December				COB	8,000.00	8,000.00		
	Fuse Link 6 & 8 amperes	OTD/ECU	Shopping	January-December				COB	29,600.00	29,600.00		
	Rubber Tape big	OTD/ECU	Shopping	January-December				COB	21,000.00	21,000.00		
	Electrical tape	OTD/ECU/PWQU	Shopping	January-December				COB	10,000.00	10,000.00		
	Copper tube 3/8, 1/2	OTD/ECU/PWQU	Small Procurement	January-December				COB	3,500.00	3,500.00		
	Electrical wire 2.0 mm THHN	OTD/ECU/PWQU	Shopping	January-December				COB	26,000.00	26,000.00		
	Electrical wire 3.50 mm THHN	OTD/ECU/PWQU	Shopping	January-December				COB	24,000.00	24,000.00		
	Electrical wire 2.0 mm THHN	OTD/ECU/PWQU	Shopping	January-December				COB	59,400.00	59,400.00		
	Electrical wire 38.0 mm THHN	OTD/PWQU/ECU	Shopping	January-December				COB	35,400.00	35,400.00		
	Submersible Cable wire various sizes	OTD/PWQU	Shopping	January-December				COB	317,750.00	317,750.00		
	Pressure Switck (50mm dia. rdg=1-100 psi)	OTD/PWQU	Shopping	January-December				COB	5,600.00	5,600.00		
	Pressure Switck (50mm dia. rdg=1-160 psi)	OTD/PWQU	Shopping	January-December				COB	6,000.00	6,000.00		
	Circuit breaker 3 poles 200 amp	OTD/PWQU	Shopping	January-December				COB	18,000.00	18,000.00		
	Renewable Fuse 400 amp,100 amp,200 amp.	OTD/PWQU	Shopping	January-December				COB	57,500.00	57,500.00		
	Other Electrical Supplies	OTD/PWQU/ECU	Shopping	January-December				COB	300,000.00	300,000.00		
	Motor control Spare Parts	OTD/PWQU	Shopping	January-December				COB	200,000.00	200,000.00		
	Battery for Service vehicle/Genset 3SM & 6 SM	AGSD/OTD/ECU	Shopping	January-December				COB	102,200.00	102,200.00		
	Oxygen Refill	OTD/ECU	Shopping	January-December				COB	31,200.00	31,200.00		
	Acetylene Refill	OTD/ECU	Shopping	January-December				COB	22,800.00	22,800.00		
	Air Pressure Hose	OTD/ECU	Shopping	January-December				COB	2,000.00	2,000.00		
	Padlock heavy duty	OTD/PWQU	Shopping	January-December				COB	15,000.00	15,000.00		
	Bulb LED 18 WATTS for Pumping Stations	OTD/PWQU	Shopping	January-December				COB	19,800.00	19,800.00		
	Nylon rope 12 mm	OTD/PWQU	Small Procurement	January-December				COB	1,500.00	1,500.00		
	Nylon rope 16 mm	OTD/PWQU	Small Procurement	January-December				COB	1,800.00	1,800.00		
	Nylon rope 24 mm	OTD/PWQU	Small Procurement	January-December				COB	2,000.00	2,000.00		
	Flat cord #14	OTD/PWQU	Shopping	January-December				COB	5,000.00	5,000.00		
	Gas mask	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Apron for motorpoll	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Gloves thick	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Goggles	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Fuel Filter air element for jack hammer & Genset	OTD/PWQU	Shopping	January-December				COB	7,500.00	7,500.00		
	Hammer Bit	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Hand Drill	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Drill Bit	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Welding mask	OTD/PWQU	Small Procurement	January-December				COB	2,450.00	2,450.00		
	Cutt off Disc 14"	OTD/PWQU	Shopping	January-December				COB	25,000.00	25,000.00		
	Angle Grinder Disc 4"	OTD/PWQU	Shopping	January-December				COB	3,250.00	3,250.00		
	Angle Grinder Disc 7"	OTD/PWQU	Shopping	January-December				COB	4,125.00	4,125.00		
	Bench vise	OTD/PWQU	Small Procurement	January-December				COB	500.00	500.00		
	Vise Grip	OTD/PWQU	Small Procurement	January-December				COB	850.00	850.00		
	Bench Grinding Stone	OTD/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Brake Pad	OTD/PWQU	Small Procurement	January-December				COB	800.00	800.00		
	Brake shoe	OTD/ECU	Small Procurement	January-December				COB	1,500.00	1,500.00		
	Fan belt	OTD/ECU/PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		
	Tire rim 16 for (2)service vehicle	OTD/ECU/PWQU	Shopping	January-December				COB	68,000.00	68,000.00		
	SUB TOTAL								1,454,025.00	1,454,025.00	3,957,775.00	
									40,296,947.00	36,339,172.00		

LEGEND:

- AGSD - Administrative & General Services Division
- FCD - Finance & Commercial Division
- OTD - Operation & Technical Division
- ECU - Engineering & Construction Unit
- PWQU - Production & Water Quality Unit

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/RE	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	BALANCE FORWARDED								40,296,947.00	36,339,172.00	3,957,775.00	
	Medical,Dental & Laboratory Supplies	AGSD/FCD/OTD	Shopping			January-December		COB	50,000.00	50,000.00		
	Chemicals,filtering & Equipments & Supplies	OTD/PWQU	Shopping			January-December		COB	1,588,000.00	1,588,000.00		
	Gravel & sand (Washed) for Treatment Plant Facilities	OTD/PWQU	Shopping			January-December		COB	50,000.00	50,000.00		
	Supply of labor/service-Rehabilitation of wells,Source of Supply Mains & Preventive Maintenance of electro-mechanical equipments of Pumping station	OTD/PWQU	Negotiated Procurement			January-December		COB	2,400,000.00	2,400,000.00		
	Supply of Labor/Service-Relocation of service connection & change meter	OTD/ECU/Coml Div	Negotiated Procurement			January-December		COB	600,000.00	600,000.00		
	Supply of Labor/service-Maintenance of Water Tank & Reservoir	OTD/PWQU	Negotiated Procurement			January-December		COB	240,000.00	240,000.00		
	Supply of labor/service-Maintenance of Service vehicle	AGSD/FCD/OTD	Negotiated Procurement			January-December		COB	250,000.00	250,000.00		
	Supply of labor/service-Maintenance of Machineries & Equipment	ECU/PWQU	Negotiated Procurement			January-December		COB	300,000.00	300,000.00		
	Supply of Labor/Service-cleaning & purging of Trans. & dist lines	OTD/PWQU/ECU	Negotiated Procurement			January-December		COB	240,000.00	240,000.00		
	Supply of labor/service-Maintenance of airconditioning eqpt.	AGSD/OTD	Shopping			January-December		COB	50,000.00	50,000.00		
	Supply of construction materials for maintenance of administration Bldg & Pumping Stations	OTD/PWQU/AGSD	Shopping			January-December		COB	200,000.00	200,000.00		
	Supply of materials for office furniture & fixture	AGSD	Shopping			January-December		COB	50,000.00	50,000.00		
	Brass Water Meter 1/2" Non reversible	OTD/PWQU	Shopping			January-December		COB	1,050,000.00		1,050,000.00	
	Brass Water meter 3/4" Non -Reversible	OTD/PWQU	Shopping			January-December		COB	12,700.00		12,700.00	
	Brass Water Meter 1" Non-Reversible	OTD-PWQU	Shopping			January-December		COB	38,750.00		38,750.00	
	Brass Adaptor Coupling 1/2"	OTD/ECU	Shopping			January-December		COB	85,200.00		85,200.00	
	Brass Adaptor coupling 3/4"	OTD/ECU	Shopping			January-December		COB	22,500.00		22,500.00	
	Brass Adaptor Coupling 1"	OTD/ECU	Shopping			January-December		COB	54,000.00		54,000.00	
	Brass Ball Valve 1/2"	OTD/ECU	Shopping			January-December		COB	172,000.00		172,000.00	
	Brass Ball Valve 3/4"	OTD/ECU	Shopping			January-December		COB	15,400.00		15,400.00	
	Brass Ball Valve 1"	OTD/ECU	Shopping			January-December		COB	60,500.00		60,500.00	
	Brass Gate Valve Threaded 1/2"	OTD/ECU	Shopping			January-December		COB	258,000.00		258,000.00	
	Teflon tape 1/2" x 10 mtrs	OTD/ECU	Shopping			January-December		COB	37,500.00		37,500.00	
	G.I. Elbow Reducer 3/4 x 1/2	OTD/ECU	Shopping			January-December		COB	31,200.00		31,200.00	
	G.I. St. elbow 3/4	OTD/ECU	Shopping			January-December		COB	2,200.00		2,200.00	
	G.I. St. Elbow 1/2"	OTD/ECU	Shopping			January-December		COB	23,400.00		23,400.00	
	G.I. E lbow 1/2	OTD/ECU	Shopping			January-December		COB	66,000.00		66,000.00	
	G.I. Elbow 3/4	OTD/ECU	Shopping			January-December		COB	3,600.00		3,600.00	
	G.I. elbow 1"	OTD/ECU	Shopping			January-December		COB	6,000.00		6,000.00	
	G.I. Tee 1/2"	OTD/ECU	Shopping			January-December		COB	3,600.00		3,600.00	
	G.I. Plug 1/2"	OTD/ECU	Shopping			January-December		COB	2,400.00		2,400.00	
	G.I. Bushing 3/4 x 1/2"	OTD/ECU	Shopping			January-December		COB	4,050.00		4,050.00	
	G.I. Coupling 1/2"	OTD/ECU	Shopping			January-December		COB	10,000.00		10,000.00	
	G.I. Coupling 3/4"	OTD/ECU	Small Procurement			January-December		COB	1,350.00		1,350.00	
	NLC Union coupling 1"	OTD/ECU	Shopping			January-December		COB	26,800.00		26,800.00	
	NLC Union coupling 2"	OTD/ECU	Shopping			January-December		COB	45,750.00		45,750.00	
	NLC Union coupling 1/2"	OTD/ECU	Shopping			January-December		COB	165,000.00		165,000.00	
	NLC Female Elbow 1/2"	OTD/ECU	Shopping			January-December		COB	92,000.00		92,000.00	
	NLC Tee Compression Type 1/2"	OTD/ECU	Shopping			January-December		COB	49,000.00		49,000.00	
	Magnetic shield Box 1/2	OTD/ECU	Shopping			January-December		COB	151,200.00		151,200.00	
	wing Ball valve Protector 1/2"	OTD/ECU	Shopping			January-December		COB	85,200.00		85,200.00	
	SUB TOTAL								8,593,300.00	6,018,000.00	2,575,300.00	
									48,890,247.00	42,357,172.00	6,533,075.00	

LEGEND:

AGSD - Administrative & General Services Division
 FCD - Finance & Commercial Division
 OTD - Operation & Technical Division
 ECU - Engineering & Construction Unit

PWQU - Production & Water Quality Unit

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/O pen of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BALANCE FORWARDED									48,890,247.00	42,357,172.00	6,533,075.00	
	Saddle Clamp 2 x 1/2"	OTD/ECU	Shopping	January-December				COB	82,500.00		82,500.00	
	Saddle Clamp 2 x 3/4"	OTD/ECU	Shopping	January-December				COB	22,400.00		22,400.00	
	Saddle Clamp 2 x 1"	OTD/ECU	Shopping	January-December				COB	27,500.00		27,500.00	
	Saddle Clamp 3 x 1/2"	OTD/ECU	Shopping	January-December				COB	65,000.00		65,000.00	
	Saddle Clamp 4 x 1/2"	OTD/ECU	Shopping	January-December				COB	69,200.00		69,200.00	
	Saddle Clamp 6 x 1/2"	OTD/ECU	Shopping	January-December				COB	57,800.00		57,800.00	
	G.I. Pipe 1/2" x 6 mtrs Sch. 40	OTD/ECU	Shopping	January-December				COB	38,250.00		38,250.00	
CAPEX 2019												
	Transmission & Distribution Pipelines Rehabilitation	OTD/ECU/PWQU	Shopping	January-December				COB	951,550.00		951,550.00	50 set manholes & pipe cleaning with the CIWD Service area
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	817,325.00		817,325.00	1,458 meters Barangay Capo City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	878,045.00		878,045.00	1,568 meters-Barangay Bangag City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	970,910.00		970,910.00	2,141 meters Barangay Morado City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	1,135,980.00		1,135,980.00	2,482 meters Barangay Alinguigan 1st City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	2,352,140.00		2,352,140.00	4,711 meters Brgy. Centro San Antonio City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	168,000.00		168,000.00	300 meters Barangay San vicente City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	821,740.00		821,740.00	594 meters-Replacement of pipeline 6" dia.-Brgy. Aibagu
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	175,855.00		175,855.00	140 meters-Replacement of pipeline fr. 6"Ø to 4"Ø Brgy Guinatan
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	251,675.00		251,675.00	140 meters-Replacement of pipeline 6" dia.-Front of City Hall
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	643,755.00		643,755.00	528 mts.-Replacement of pipeline-CCBPI-Guinatan/Osmena
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	339,015.00		339,015.00	246 meters-Replacement of pipeline 8" dia.-Old Capitol-Osmena
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	3,165,240.00		3,165,240.00	1,298-Replacement of pipeline 8"-Sinippi Bridge/CWL-Osmena
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	230,380.00		230,380.00	282 mtrs.-Replacement of pipeline-2"-Green Meadow Sub. To CICA-Marana 1st
	Water Source Development & Production Equipment	OTD/ECU/PWQU	Public Bidding	January-December				COB	1,150,000.00		1,150,000.00	Production well-60 mtr depth-Brgy Calamagui 1st
	Water Source Development & Production Equipment	OTD/ECU/PWQU	Public Bidding	January-December				COB	2,450,000.00		2,450,000.00	Production Well- 60 mtr depth-Brgy. Alinguigan 3rd
	Water Source Development & Production Equipment	OTD/ECU/PWQU	Public Bidding	January-December				COB	1,600,000.00		1,600,000.00	Production Well- 80 mtr depth-Brgy. Centro San Antonio City of Ilagan Isa.
	Laptop	AGSD/ECU	Shopping	January-December				COB	90,000.00		90,000.00	2 units
	Desktop Computer with complete accessories	AGSD/OTD/FCD/PWQU	Shopping	January-December				COB	140,000.00		140,000.00	4 sets
	Printer FX 2175	FCD	Shopping	January-December				COB	30,000.00		30,000.00	1 unit
	Printer L360	AGSD/OTD/FCD/PWQU	Shopping	January-December				COB	17,000.00		17,000.00	2 units-
	Flat Screen TV 36"	AGSD/OTD/FCD/PWQU	Shopping	January-December				COB	18,000.00		18,000.00	1 unit
	Meter Reading unit w/LPT 20(Blue Tooth) & DPP 250 Printer & carrying Pouch	AGSD/OTD/FCD/PWQU	Shopping	January-December				COB	240,000.00		240,000.00	2 units-
	Bio-Metric eye/face scanner	AGSD/OTD/FCD/PWQU	Shopping	January-December				COB	28,000.00		28,000.00	1 unit-
	Split Type Airconditioning 2hp	AGSD/OTD/FCD	Shopping	January-December				COB	120,000.00		120,000.00	2 units-
	Welding Generator 2 in 1	OTD/ECU/PWQU	Shopping	January-December				COB	180,000.00		180,000.00	1 unit
	Compressor screw type 175 cfm or PDS complete set	OTD/ECU/PWQU	Shopping	January-December				COB	420,000.00		420,000.00	1 unit
	Electric Threading Machine 1/2 x 4"	OTD/ECU/PWQU	Shopping	January-December				COB	100,000.00		100,000.00	1 unit
	Jumping compactor	OTD/ECU/PWQU	Shopping	January-December				COB	38,000.00		38,000.00	1 unit
	Jack Hammer with 15 mtr pressure hose	OTD/ECU/PWQU	Shopping	January-December				COB	134,000.00		134,000.00	1 unit
	Lathe machine	OTD/ECU/PWQU	Shopping	January-December				COB	280,000.00		280,000.00	1 unit
	Leak Detector	OTD/ECU/PWQU	Shopping	January-December				COB	500,000.00		500,000.00	1 unit
	SUB TOTAL							20,799,260.00		20,799,260.00		
								69,689,507.00	42,357,172.00	27,332,335.00		

LEGEND:

- AGSD - Administrative & General Services Division
- FCD - Finance & Commercial Division
- OTD - Operation & Technical Division
- ECU - Engineering & Construction Unit
- PWQU - Production & Water Quality Unit

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	BALANCE FORWARDED								69,689,507.00	42,357,172.00	27,332,335.00	
	Tamping Rammer	OTD/ECU/PWQU		January-December				COB	33,000.00		33,000.00	1 unit
	Tools, Shop & Garage Equipments	OTD/ECU/PWQU		January-December				COB	100,000.00		100,000.00	Pipe threader various sizes
	Alternator 25 KVA & Engine overhauling	OTD/PWQU		January-December				COB	60,000.00		60,000.00	For Bagumbayan Pumping Station
	Dosing Pump (8 ltrs/hr)	PWQU		January-December				COB	210,000.00		210,000.00	6 units
	Treatment Facilities-Retention tank 6.0 cu.m. capacity	OTD/PWQU		January-December				COB	220,000.00		220,000.00	1 lot-for raw water color reducer treatment w/ disinfection
	Elevated Water Tank 4m x 4m x 3.5m=56 cu.m	OTD/ECU/PWQU		January-December				COB	600,000.00		600,000.00	1 lot-for Marana 1st Pumping Station
	Submersible Pump & motor	OTD/PWQU		January-December				COB	1,702,000.00		1,702,000.00	11 sets- 1HP/2HP/3HP/5HP/7.5HP/10HP/15HP & 20HP
GRAND TOTAL									72,614,507.00	42,357,172.00	30,257,335.00	

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