



**INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2021**

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	
	Official Receipts - Online	FCD	Shopping	January-December				COB	78,120.00	78,120.00		Provision for collection official receipt -on line
	Billing Statements (Statement of Accounts)	FCD	Shopping	January-December				COB	104,200.00	104,200.00		Provision for billing/customers copy & collection receipts
	Other Supplies Expense & materials	AGSD,FCD,OTD	Shopping	January-December				COB	100,000.00	100,000.00		Provision for other supplies & materials
	Advertisement/Promotional/Marketing/Printing& Publication	AGSD,FCD,OTD	Shopping	January-December				COB	200,000.00	200,000.00		Provision for marketing,printing,publication & advertisement
	Medical,Laboratory Supplies,Dental & Lab. Test etc.	AGSD,FCD,OTD	Shopping	January-December				COB	500,000.00	500,000.00		Provision for medical supplies & laboratory test and PPE of frontliners & CIWD EMPLOYEES
	Fuel Oil & Lubricant Admin Genset	AGSD,FCD,OTD	Shopping	January-December				COB	250,000.00	250,000.00		Provision for maintenance of office genset
	Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils for Service Vehicle & Machineries	OTD,PWQD	Shopping	January-December				COB	360,000.00	360,000.00		Provision for maintenance of genset of various pumping stations & service vehicle & other machineries
	Power Admin. Bldg.	AGSD	Direct Contracting	January-December				COB	540,000.00	540,000.00		Power Purchased of administration building
	Survey Expenses	AGSD	Negotiated Procurement	January-December				COB	20,000.00	20,000.00		Provision of survey of CIWD lot property
	Research Exploration & Development Expenses	OTD	Direct Contracting	January-December				COB	50,000.00	50,000.00		Provision for research exploration & development expenses -proposed production well & other projects expansion
	Bank Charges	FCD	Negotiated Procurement	January-December				COB	5,000.00	5,000.00		Provision for bank charges and other fees
	Security Services	AGSD	Shopping	January-December				COB	408,000.00	408,000.00		Provision for security services 24/7 -two (2) security guards
	Insurance/Registration/Real Property Tax	AGSD	Direct Contracting	January-December				COB	400,000.00	400,000.00		Provision for insurance of propose transmission , distribution lines & administration bldg,pumping stations, service vehicles and other CIWD properties
	Contract of Services	OTD-ECU-PWQU	Negotiated Procurement	January-December				COB	6,148,400.00	6,148,400.00		Provision for contract of services-project expansion and job orders.
	Fuel for Pumping(Genset)/Service Vehicle & Machineries	OTD-ECU-PWQU	Shopping	January-December				COB	1,232,000.00	1,232,000.00		Provision for fuel of pumping stations genset and service vehicle
	Power purchase for Pumping	OTD-PWQU	Direct Contracting	January-December				COB	16,000,000.00	16,000,000.00		Power purchased of various pumping stations.
	Other Professional Fees	AGSD	Negotiated Procurement	January-December				COB	250,000.00	250,000.00		Provision for legal services/notarial and other professional fees.
	Honoraria	AGSD	Negotiated Procurement	January-December				COB	200,000.00	200,000.00		Provision for honoraria of speakers (webinar) seminar or other presentation that take place on the internet.
	Meals for Various meetings & Activities	AGSD	Shopping	January-December				COB	250,000.00	250,000.00		Provision for meals of visitors and CIWDBOD,officers,employees (CIWD activities)
	Communication	AGSD,FCD,OTD	Negotiated Procurement	January-December				COB	550,000.00	550,000.00		Provision for internet services,landlines,prepaid ,postpaid and website
	Other Ordinary & General Service Expenses	OTD,FCD,AGSD	Shopping	January-December				COB	100,000.00	100,000.00		Provision for other general services.
	<b>SUB. TOTAL</b>								<b>27,745,720.00</b>	<b>27,745,720.00</b>	<b>0.00</b>	

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	
	<b>BALANCE FORWARDED</b>							27,745,720.00	27,745,720.00	0.00		
	Flat Bar 1/8" (3mm) x 1 1/2" x 6 mtrs	OTD,ECU	Shopping	January-December				COB	30,000.00	30,000.00		Provision for Operation & technical / engineering & construction.
	Bolts & nuts various sizes	OTD,ECU	Shopping	January-December				COB	116,300.00	116,300.00		Provision for Operation & technical / engineering & construction.
	UPVC Rubber ring various sizes	OTD,ECU	Shopping	January-December				COB	315,900.00	315,900.00		Provision for Operation & technical / engineering & construction.
	Mudguard 3 ft x 6 ft	OTD,ECU	Shopping	January-December				COB	21,250.00	21,250.00		Provision for Operation & technical / engineering & construction.
	Concrete Cutter Blade 14" (Diamond)	OTD,ECU	Shopping	January-December				COB	234,000.00	234,000.00		Provision for Operation & technical / engineering & construction.
	G.I. Plain sheet gauge 18 x 4 ft x 8ft	OTD,ECU,PWQU	Shopping	January-December				COB	18,600.00	18,600.00		Provision for Operation & technical / engineering & construction.
	Hawksaw Blade heavy duty	OTD,ECU,PWQU	Shopping	January-December				COB	8,250.00	8,250.00		Provision for Operation & technical / engineering & construction.
	Portland Cement	OTD,ECU,PWQU	Shopping	January-December				COB	50,000.00	50,000.00		Provision for Operation & technical / engineering & construction.
	Mixed gravel & Sand	OTD,ECU	Shopping	January-December				COB	21,000.00	21,000.00		Provision for Operation & technical / engineering & construction.
	Caution Tape	OTD,ECU	Small Procurement	January-December				COB	2,622.00	2,622.00		Provision for Operation & technical / engineering & construction.
	Good lumber 2x2x10ft for signage	OTD,ECU	Shopping	January-December				COB	9,000.00	9,000.00		Provision for Operation & technical / engineering & construction.
	Assorted common Nail	OTD,ECU	Small Procurement	January-December				COB	750.00	750.00		Provision for Operation & technical / engineering & construction.
	Tie wire #14	OTD,ECU	Shopping	January-December				COB	11,200.00	11,200.00		Provision for Operation & technical / engineering & construction.
	Jackhammer Blade 1" dia. x 50cm	OTD,ECU	Shopping	January-December				COB	23,700.00	23,700.00		Provision for Operation & technical / engineering & construction.
	MS Plate 12mm x 4 ft x 8ft	OTD,ECU	Shopping	January-December				COB	150,000.00	150,000.00		Provision for Operation & technical / engineering & construction.
	Grinding Stone	OTD,ECU	Shopping	January-December				COB	10,000.00	10,000.00		Provision for Operation & technical / engineering & construction.
	Welding Rod 5/32"	OTD,ECU	Shopping	January-December				COB	28,500.00	28,500.00		Provision for Operation & technical / engineering & construction.
	Epoxy Primer	OTD,ECU	Shopping	January-December				COB	25,950.00	25,950.00		Provision for Operation & technical / engineering & construction.
	Acrylic thinner	OTD,ECU	Small Procurement	January-December				COB	8,250.00	8,250.00		Provision for Operation & technical / engineering & construction.
	Sleeve Type coupling various sizes	OTD,ECU	Shopping	January-December				COB	251,000.00		251,000.00	Provision for transmission and distribution mains
	C.I. Gate Valve M/M various sizes	OTD,ECU	Shopping	January-December				COB	800,000.00		800,000.00	Provision for transmission and distribution mains
	C.I. Tee M.M. various sizes	OTD,ECU	Shopping	January-December				COB	97,000.00		97,000.00	Provision for transmission and distribution mains
	UPVC Pipe Various sizes	OTD,ECU	Shopping	January-December				COB	410,000.00		410,000.00	Provision for transmission and distribution mains
	HDPE Pipe Various sizes(1/2",3/4" 1")	OTD,ECU	Shopping	January-December				COB	1,184,000.00		1,184,000.00	Provision for new & relocation of service connections.
	HDPE Pipe 50mm (2") x 60 mtrs SDR 11	OTD,ECU	Shopping	January-December				COB	105,000.00		105,000.00	Provision for transmission & distribution lines
	HDPE Pipe 75mm (3") x 60 mtrs SDR 11	OTD,ECU	Shopping	January-December				COB	130,000.00		130,000.00	Provision for transmission & distribution lines
	HDPE Pipe 100mm (4") x 50 mtrs SDR 11	OTD,ECU	Shopping	January-December				COB	140,000.00		140,000.00	Provision for transmission & distribution lines
	G.I. Pipe 2" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December				COB	87,500.00		87,500.00	Provision for production well & hydrants
	G.I. Pipe 1 1/4" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December				COB	5,000.00	5,000.00		Provision for hydrants
	G.I. Pipe 3" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December				COB	60,000.00		60,000.00	Provision for production well
	G.I. Pipe 10" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping	January-December				COB	32,400.00		32,400.00	Provision for production well
	G.I. End Plug 2" dia.	OTD,PWQU	Small Procurement	January-December				COB	1,000.00	1,000.00		Provision for transmission and distribution lines
	G.I. France Coupling 1 1/4" dia.	OTD,ECU	Shopping	January-December				COB	3,000.00	3,000.00		Provision for production well & mechanical equipment
	G.I. France Coupling 2" dia.	OTD,ECU	Shopping	January-December				COB	6,300.00	6,300.00		Provision for production well & mechanical equipment
	G.I. France Coupling 3" dia.	OTD,ECU	Shopping	January-December				COB	7,500.00	7,500.00		Provision for production well & mechanical equipment
	G.I. elbow 2" dia.	OTD,PWQU	Small Procurement	January-December				COB	2,200.00	2,200.00		Provision for production well & mechanical equipment
	Deep socket with ratchet 14", 17", 19", 22" & 24" (2 sets)	OTD,ECU	Small Procurement	January-December				COB	4,500.00	4,500.00		Tools shop & garage equipment
	Adjustable wrench 12" long	OTD,ECU	Small Procurement	January-December				COB	5,000.00	5,000.00		Tools shop & garage equipment
	Chain block Heavy duty 5 tons capacity	OTD,ECU	Shopping	January-December				COB	7,000.00	7,000.00		Tools shop & garage equipment
	Shackle 3"	OTD,ECU	Small Procurement	January-December				COB	1,000.00	1,000.00		Tools shop & garage equipment
	<b>SUB TOTAL</b>							<b>4,424,672.00</b>	<b>1,127,772.00</b>	<b>3,296,900.00</b>		
								<b>32,170,392.00</b>	<b>28,873,492.00</b>	<b>3,296,900.00</b>		

**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	PWO/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							32,170,392.00	28,873,492.00	3,296,900.00		
	Pipe Wrench 12", 18" & 24"	OTD,ECU	Shopping	January-December				COB	90,000.00	90,000.00		Tools shop & garage equipment
	Shovel/Crowbar	OTD,ECU	Small Procurement	January-December				COB	7,250.00	7,250.00		Tools shop & garage equipment
	Combination open/Box Wrench 14", 17", 19", 22" & 24" (2 sets)	OTD,ECU	Shopping	January-December				COB	12,000.00	12,000.00		Tools shop & garage equipment
	Double Throw Breaker Type 150 amp 2 pole	OTD-PWQU	Shopping	January-December				COB	12,000.00	12,000.00		Provision for power supply
	Variable Frequency Drive (30hp 3 phase)	OTD-PWQU	Shopping	January-December				COB	935,100.00		935,100.00	Provision for power supply
	Power Transformer (25KVA & Accessories)	OTD-PWQU	Shopping	January-December				COB	1,920,000.00		1,920,000.00	Provision for power supply
	Multi-Tester	OTD,ECU	Shopping	January-December				COB	9,200.00	9,200.00		For electrical tools & equipment
	Fuse Link 6 & 8 amperes	OTD,ECU	Shopping	January-December				COB	64,800.00	64,800.00		Provision for power supply
	Rubber Tape big	OTD,ECU	Shopping	January-December				COB	7,000.00	7,000.00		Provision for electrical supplies
	Electrical tape	OTD,ECU,PWQU	Small Procurement	January-December				COB	5,000.00	5,000.00		Provision for electrical supplies
	Copper tube 3/8, 1/2	OTD,ECU,PWQU	Small Procurement	January-December				COB	3,500.00	3,500.00		Provision for electrical supplies
	Electrical wire 2.0,3.50,8.0,38.0 mm THHN	OTD,ECU,PWQU	Shopping	January-December				COB	142,630.00	142,630.00		Provision for electrical supplies
	Liquid level sensor	OTD,ECU,PWQU	Shopping	January-December				COB	37,800.00	37,800.00		Provision for power supply
	Lightning arrester	OTD-PWQU	Shopping	January-December				COB	40,000.00	40,000.00		Provision for power supply
	Submersible Pump & motor various HP	OTD/PWQU	Shopping	January-December				COB	2,846,000.00		2,846,000.00	Provision for downgrading & upgrading of pump & motor
	Submersible Cable wire various sizes	OTD/PWQU	Shopping	January-December				COB	520,640.00		520,640.00	Provision for downgrading & upgrading of pump & motor
	Pressure Swith (50mm dia. rdg=1-100 psi)	OTD/PWQU	Shopping	January-December				COB	8,250.00	8,250.00		Provision for electro-mechanical equipment
	Pressure Swith (100mm dia. rdg=1-160 psi)	OTD/PWQU	Shopping	January-December				COB	113,500.00	113,500.00		Provision for electro-mechanical equipment
	Circuit breaker 3 poles 200 amp	OTD/PWQU	Shopping	January-December				COB	19,500.00	19,500.00		Provision for electro-mechanical equipment
	Renewable Fuse 400 amp, 100 amp, 200 amp.	OTD/PWQU	Shopping	January-December				COB	24,336.00	24,336.00		Provision for electrical supplies
	Electric Steel Post & Accessories	OTD/PWQU/ECU	Shopping	January-December				COB	126,000.00		126,000.00	Provision for power supply
	Motor control Spare Parts	OTD/PWQU	Shopping	January-December				COB	150,000.00	150,000.00		Provision for downgrading & upgrading of pump & motor
	Battery for Service vehicle/Genset 3SM & 6 SM/Machineries	AGSD/OTD/ECU	Shopping	January-December				COB	112,360.00	112,360.00		Provision for service vehicle, genset & other machineries
	Oxygen Refill	OTD/ECU	Shopping	January-December				COB	31,200.00	31,200.00		Provision for motor pool -fabrication of various fittings, etc
	Acetylene Refill	OTD/ECU	Shopping	January-December				COB	22,800.00	22,800.00		Provision for motor pool -fabrication of various fittings, etc
	Air Pressure Hose	OTD/ECU	Small Procurement	January-December				COB	2,000.00	2,000.00		Provision for motorpool tools & equipment
	Padlock heavy duty	OTD/PWQU	Shopping	January-December				COB	50,000.00	50,000.00		Provision for pumping stations and warehouse.
	Bulb LED 18 WATTS for Pumping Stations	OTD/PWQU	Shopping	January-December				COB	19,800.00	19,800.00		Provision for pumping stations and warehouse.
	Nylon rope 12, 16 & 24 mm	OTD/PWQU	Small Procurement	January-December				COB	22,000.00	22,000.00		Provision for production section
	Bare Wire #2 & accessories	OTD/PWQU	Shopping	January-December				COB	260,000.00	260,000.00		Provision for production section-
	Rectifier (excited Diode)Bridge type 40kva 150 amp	OTD/PWQU	Shopping	January-December				COB	64,800.00		64,800.00	Provision for electrical supplies
	Flat cord #14	OTD/PWQU	Shopping	January-December				COB	7,000.00	7,000.00		Provision for electrical supplies
	Magnetic contactor (20, 15, 10, 5, 3 HP)	OTD/PWQU	Shopping	January-December				COB	138,000.00		138,000.00	Provision for electrical supplies
	Active Current Voltmeter	OTD/PWQU	Shopping	January-December				COB	5,200.00	5,200.00		Provision for electrical supplies
	Active Current ammeter	OTD/PWQU	Shopping	January-December				COB	21,600.00	21,600.00		Provision for electrical supplies
	Contact Relay-Motor Control	OTD/PWQU	Shopping	January-December				COB	3,000.00	3,000.00		Provision for electrical supplies
	Push button Start 100 amp Transfer switch	OTD/PWQU	Shopping	January-December				COB	54,000.00	54,000.00		Provision for electrical supplies
	Push Button Stop	OTD/PWQU	Shopping	January-December				COB	5,000.00	5,000.00		Provision for electrical supplies
	Selector Switch (3 position)	OTD/PWQU	Shopping	January-December				COB	3,500.00	3,500.00		Provision for electrical supplies
	Variable crimping tool	OTD/PWQU	Small Procurement	January-December				COB	3,500.00	3,500.00		Tools & Garage Equipment
	Personal Protective Equipment (PPE)	OTD/PWQU	Shopping	January-December				COB	100,000.00	100,000.00		Provision for PPE of Motor pool, Maintenance man, Operators, Lab. tex
	Motor Pool tools & Equipments	OTD/PWQU	Shopping	January-December				COB	115,000.00	115,000.00		Provision for motor pool tools & equipment
	Emergency Light (Automatic)	AGSD/FCD	Shopping	January-December				COB	18,000.00	18,000.00		SIX (6) units for Administration bldg.
								COB				
	<b>SUB TOTAL</b>								<b>8,153,266.00</b>	<b>1,602,726.00</b>	<b>6,550,540.00</b>	
									<b>40,323,658.00</b>	<b>30,476,218.00</b>	<b>9,847,440.00</b>	

**LEGEND:**

- AGSD - Administrative & General Services Division
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- OTD - Operation & Technical Division
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Code	Procurement Program/ Project	PIMO/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							40,323,658.00	30,476,218.00	9,847,440.00		
	Tire rim 16 for (2)service vehicle	OTD/ECU/PWQU	Shopping	January-December			COB	68,000.00	68,000.00		For ISUZU Elf & ISUZU pick-up service vehicle	
	Chemicals,filtering & Equipments & Supplies	OTD/PWQU	Shopping	January-December			COB	1,420,000.00	1,420,000.00		Provision for water quality section	
	Gravel & sand (Washed) for Treatment Plant Facilities	OTD/PWQU	Shopping	January-December			COB	75,000.00	75,000.00		Provision for treatment plant @ Sto. Tomas P.S.	
	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	1,000,000.00	1,000,000.00		Provision for maintenance of wells,supply mains & electro mechanica equipments of various pumping stations due to low supply /discharge	
	Supply of Labor/Service-Relocation of service connection & change meter	OTD/ECU/Coml Div	Negotiated Procurement	January-December			COB	100,000.00	100,000.00		Provision for NRW Mgt Reduction Program	
	Supply of Labor/service-Maintenance of Water Tank & Reservoir	OTD/PWQU	Negotiated Procurement	January-December			COB	100,000.00	100,000.00		Provision for maintenance of water tanks & reservoirs.	
	Supply of Labor/Service-cleaning & purging of Trans. & dist lines	OTD/PWQU/ECU	Negotiated Procurement	January-December			COB	100,000.00	100,000.00		Provision for NRW Mgt Reduction Program	
	Supply of labor/service-Maintenance of airconditioning eqpt.	AGSD/OTD	Shopping	January-December			COB	50,000.00	50,000.00		Yearly maintenance of office fixture-airconditioning eqpt.	
	Supply of construction materials for maintenance of administration Bldg & Pumping Stations	OTD/PWQU/AGSD	Shopping	January-December			COB	200,000.00	200,000.00		Provision for maintenance of administration bldg & various pumping stations (Materials)	
	Supply of materials for office furniture & fixture	AGSD	Shopping	January-December			COB	50,000.00	50,000.00		Provision for office furniture & fixture (materials)	
	Brass Water Meter 1/2" Non reversible	OTD/PWQU	Shopping	January-December			COB	2,000,000.00		2,000,000.00	Provision for new service connection	
	Brass Water Meter 1/2" Non reversible	OTD/PWQU	Shopping	January-December			COB	660,000.00		660,000.00	Provision for change meter	
	Brass Water meter 3/4" Non -Reversible	OTD/PWQU	Shopping	January-December			COB	56,000.00		56,000.00	Provision for new service connection	
	Brass Water Meter 1" Non-Reversible	OTD-PWQU	Shopping	January-December			COB	67,500.00		67,500.00	Provision for new service connection	
	Brass Water Meter 2" Non-Reversible	OTD-PWQU	Shopping	January-December			COB	85,000.00		85,000.00	Provision for new service connection	
	Brass Adaptor Coupling 1/2"	OTD/ECU	Shopping	January-December			COB	130,500.00		130,500.00	Provision for new service connection	
	Brass Adaptor coupling 3/4"	OTD/ECU	Shopping	January-December			COB	12,500.00		12,500.00	Provision for new service connection	
	Brass Adaptor Coupling 1"	OTD/ECU	Shopping	January-December			COB	9,000.00		9,000.00	Provision for new service connection	
	Brass Ball Valve 1/2"	OTD/ECU	Shopping	January-December			COB	135,000.00		135,000.00	Provision for new/relocation service connection	
	Brass Ball Valve 3/4"	OTD/ECU	Shopping	January-December			COB	17,500.00		17,500.00	Provision for new/relocation service connection	
	Brass Ball Valve 1"	OTD/ECU	Shopping	January-December			COB	13,200.00		13,200.00	Provision for new/relocation service connection	
	Brass Gate Valve Threaded 1/2"	OTD/ECU	Shopping	January-December			COB	216,000.00		216,000.00	Provision for new/relocation service connection	
	Tellon tape 1/2" x 10 mtrs	OTD/ECU	Shopping	January-December			COB	48,000.00		48,000.00	Provision for new/relocation service connection	
	G.I. Elbow Reducer 3/4 x 1/2	OTD/ECU	Shopping	January-December			COB	40,500.00		40,500.00	Provision for new/relocation service connection	
	G.I. St elbow 3/4	OTD/ECU	Shopping	January-December			COB	4,800.00		4,800.00	Provision for new/relocation service connection	
	G.I. St Elbow 1/2"	OTD/ECU	Shopping	January-December			COB	28,800.00		28,800.00	Provision for new/relocation service connection	
	G.I. E lbow 1/2	OTD/ECU	Shopping	January-December			COB	60,000.00		60,000.00	Provision for new/relocation service connection	
	G.I. Elbow 3/4	OTD/ECU	Shopping	January-December			COB	2,000.00		2,000.00	Provision for new/relocation service connection	
	G.I. elbow 1"	OTD/ECU	Shopping	January-December			COB	1,800.00		1,800.00	Provision for new/relocation service connection	
	G.I. Tee 1/2"	OTD/ECU	Shopping	January-December			COB	3,600.00		3,600.00	Provision for new/relocation service connection	
	G.I. Plug 1/2"	OTD/ECU	Shopping	January-December			COB	2,000.00		2,000.00	Provision for new/relocation service connection	
	G.I. Bushing 3/4 x 1/2"	OTD/ECU	Shopping	January-December			COB	3,000.00		3,000.00	Provision for new/relocation service connection	
	G.I. Coupling 1/2"	OTD/ECU	Shopping	January-December			COB	2,200.00		2,200.00	Provision for new/relocation service connection	
	G.I. Coupling 3/4"	OTD/ECU	Small Procurement	January-December			COB	1,500.00		1,500.00	Provision for new/relocation service connection	
	NLC Union coupling 1"2"73/4", 1/2"	OTD/ECU	Shopping	January-December			COB	326,600.00		326,600.00	Provision for new/relocation service connection	
	NLC Union coupling Reducer 1" dia x 1/2"	OTD/ECU	Shopping	January-December			COB	19,800.00		19,800.00	Provision for new/relocation service connection	
	NLC Union coupling Reducer 1" dia x 3/4"	OTD/ECU	Shopping	January-December			COB	21,000.00		21,000.00	Provision for new/relocation service connection	
	NLC Union coupling Reducer 3/4" dia x 1/2"	OTD/ECU	Shopping	January-December			COB	32,250.00		32,250.00	Provision for new/relocation service connection	
	<b>SUB TOTAL</b>							<b>7,163,050.00</b>	<b>3,163,000.00</b>	<b>4,000,050.00</b>		
								<b>47,486,708.00</b>	<b>33,639,218.00</b>	<b>13,847,490.00</b>		

**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	
	<b>BALANCE FORWARDED</b>							<b>47,486,708.00</b>	<b>33,639,218.00</b>	<b>13,847,490.00</b>		
	NLC male Elbow 1/2"	OTD/ECU	Shopping	January-December				COB	19,800.00		19,800.00	Provision for new service connection
	NLC Female Elbow 1/2"	OTD/ECU	Shopping	January-December				COB	180,000.00		180,000.00	Provision for new service connection
	NLC Tee Compression Type 1/2", 3/4, 1" dia	OTD/ECU	Shopping	January-December				COB	92,250.00		92,250.00	Provision for new service connection
	NLC Tee Reducer Compression Type 1/2", 3/4, 1" dia	OTD/ECU	Shopping	January-December				COB	93,500.00		93,500.00	Provision for new service connection
	Saddle clamp Various sizes	OTD/ECU	Shopping	January-December				COB	327,900.00		327,900.00	Provision for new service connection
	G.I. Pipe 1/2, 3/4 1" dia x 6mtrs sch 40	OTD/ECU	Shopping	January-December				COB	82,350.00		82,350.00	Provision for new service connection
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	845,415.00		845,415.00	1,458 meters Barangay Capo City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	899,092.00		899,092.00	1,566 meters-Barangay Bangag City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	1,176,025.00		1,176,025.00	2,142 meters Barangay Morado City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	1,169,360.67		1,169,360.67	2,482 meters Barangay Alinguigan 1st City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	2,378,999.00		2,378,999.00	4,711 meters Brgy. Centro San Antonio City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	158,605.00		158,605.00	360 meters Barangay San vicente City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	124,000.00		124,000.00	654 meters-Up-grading of trans. & distribution lines- Brgy. Bliss to Baijatan
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December				COB	154,000.00		154,000.00	282 mtrs.-Replacement of pipeline-2"-Green Meadow Sub. To CIC/ Marana 1st
	<b>Water Source Development &amp; Production Equipment</b>	OTD/ECU/PWQU	Bidding	January-December				COB	3,673,258.00		3,673,258.00	Provision for Production well & electro mechanical equipment @ Eastern Barangay
	<b>Water Source Development &amp; Production Equipment</b>	OTD/ECU/PWQU	Bidding	January-December				COB	3,673,258.00		3,673,258.00	Provision for Production well & electro mechanical equipment @ Br Centro San Antonio
	Stand by Generator set 50KVA 230 volts 3 phase	OTD/ECU/PWQU	Shopping	January-December				COB	1,600,000.00		1,600,000.00	For Pumping Station genset
	Portable Mobile Generator set 10KVA	OTD/ECU/PWQU	Shopping	January-December				COB	180,000.00		180,000.00	one (1) unit for Operation & technical division
	Mobile Welding machine	OTD/ECU/PWQU	Shopping	January-December				COB	150,000.00		150,000.00	one (1) unit for Operation & technical division
	Water leak detector	OTD/ECU/PWQU	Shopping	January-December				COB	500,000.00		500,000.00	one (1) unit for Operation & technical division
	Jackhammer w/ compressor (300psi capacity)	OTD/ECU/PWQU	Shopping	January-December				COB	750,000.00		750,000.00	one (1) unit for Operation & technical division
	State Truck w/ hydraulic boom	OTD/ECU/PWQU	Shopping	January-December				COB	1,500,000.00		1,500,000.00	one (1) unit for Operation & technical division
	Motorcycle with sidecar	OTD/ECU/PWQU	Shopping	January-December				COB	150,000.00		150,000.00	2 units for Operation & Technical division
	Service Utility Vehicle	OTD/ECU/PWQU	Shopping	January-December				COB	1,600,000.00		1,600,000.00	2 units for Admin. & Gen.Services Div./Optn & Tech Division
	Copier Machine w/ scanner	OTD/ECU/PWQU	Shopping	January-December				COB	130,000.00		130,000.00	Two (2) units for Operation & Technical/Finance & coml.
	Bill Counter Machine	OTD/ECU/PWQU	Shopping	January-December				COB	5,000.00	5,000.00		For cash section
	Flat Screen TV 40"	AGSD/OTD/FC/D/PWQU	Shopping	January-December				COB	25,000.00		25,000.00	1 unit-for Commercial Division
	Meter Reading unit w/LPT 20(Blue Tooth) & DPP 250 Printer & carrying Pouch	AGSD/OTD/FC/D/PWQU	Shopping	January-December				COB	300,000.00		300,000.00	Four (4) units -Provision for meter reading-Commercial Section
	Split Type Airconditioning 1' .5hp	AGSD/OTD/FC/D/PWQU	Shopping	January-December				COB	35,000.00		35,000.00	one (1) unit for Commercial Section
	Window Airconditioning 1hp	OTD	Small Procurement	January-December				COB	15,000.00		15,000.00	one (1) unit -Laboratory room-Adminstration bldg.
	<b>SUB TOTAL</b>							<b>21,987,812.67</b>	<b>5,000.00</b>	<b>21,982,812.67</b>		
								<b>69,474,520.67</b>	<b>33,644,218.00</b>	<b>35,830,302.67</b>		

