



BIDS AND AWARDS COMMITTEE  
Cagayan de Oro City Water District

February 15, 2017

**PERFORMANCE MONITORING DIVISION**

Government Procurement Policy Board – Technical Support Office  
Unit 2506 Raffles Corporate Center  
F. Ortigas Jr. Rd  
Ortigas Center, Pasig City  
Telephone #: 900-6741 t 44

SIR/MA'AM:

The **Cagayan de Oro City Water District (COWD)** respectfully submits Supplemental APP No. 1 for 2017 showing the following correction under CAPEX portion. This however does not change the total amount of APP at **Php964,493,486.50**.

Description	ORIGINAL APP	SUPPLEMENTAL APP
Equipment and Machinery	Php 412,810.00	Php 0.00
Equipment and Machinery - Others	1,330,583.00	0.00
Furnitures & Fixtures	1,101,929.50	1,221,929.50
Intangible Assets	770,000.00	1,070,000.00
IT Equipment	9,658,792.50	11,421,792.50
Office Equipment	1,103,000.00	0.00
Office Equipment – Others	623,663.00	2,773,056.00
Other Pumping Plant	300,000.00	0.00
Power Operated Equipment	2,966,500.00	3,266,500.00
Power Production Equipment	4,875,000.00	4,000,000.00
Tools, Shop and Garage Equipment	2,771,940.00	2,160,940.00

For your reference. Thank you so much.

Very truly yours,

RACHEL M. BEJA  
General Manager

JSB





149556946189

Acknowledgement Receipt No.: CGT01460039  
Customer's Copy

LBC EXPRESS, INC.  
Door 1 Echem Bldg., Pabayo-Yacapin St., Cagayan de Oro City  
Tel. No: VAT Reg. TIN : 000-782-140-100

CONSIGNEE:

**GOVERNMENT PROCUREMENT POLICY BOARD, TDC AVS**  
And or/Care Of: /,  
TECHNICAL SUPPORT OFFICE UNIT 2506  
RAFFLES CORPORATE CENTER F. ORTIGAS JR ROAD  
ORTIGAS CENTER  
PASIG CITY  
METRO MANILA  
METRO MANILA

Origin : MIN-CGT01-CGY-Corporate Team  
Tran. Date : 2/1/2017 6:14:55 PM  
Delivery Date : 2/2/2017  
Area Dest : METRO MANILA  
Tran. Type : DELIVERY  
Cut-Off : 11:30:01 PM  
No. of Item(s) : 1.00  
Volume Wt : 0.00  
Actual Wt : 0.00  
Declared Value : 0.00

**CAGAYAN WATER DISTRICT**

CORRALES ST  
  
CORRALES AVENUE  
CAGAYAN DE ORO CITY  
MISAMIS ORIENTAL  
Tel.: 856-4860; TIN:

VATable(Freight) : 151.79  
VATable(Others) : 0.00  
VATable(Valuation) : 0.00  
VATable(Box Charge): 0.00  
VAT-Exempt : 0.00  
VAT Zero-Rated : 0.00  
Discount : 0.00  
Total Sales : 151.79  
12% VAT : 18.21  
Amount Due : 170.00  
Mode : CHARGE

Contents: DOCUMENTS

MARICHU ARIAS

Customer Care : 8585-999

Signature of Associate

Signature of Shipper

BIR Accreditation No. : 1220007821402015060318 O.R. Series No. CGT0110000000001 to CGT0109999999999



126458326240

BAC

Acknowledgement Receipt No.: CGT01466780  
Customer's Copy

LBC EXPRESS, INC.  
Door 1 Echem Bldg., Pabayo-Yacapin St., Cagayan de Oro City  
Tel. No: VAT Reg. TIN : 000-782-140-100

CONSIGNEE:

**AO SECRETARIAT, . . .**  
And or/Care Of: /,  
DAP BLDG., SAN MIGUEL AVE.,  
ORTIGAS CENTER  
ORTIGAS CENTER  
PASIG CITY  
METRO MANILA  
METRO MANILA

**TDC AVR**

Origin : MIN-CGT01-CGY-Corporate Team  
Tran. Date : 2/20/2017 12:48:22 PM  
Delivery Date : 2/21/2017  
Area Dest : METRO MANILA  
Tran. Type : DELIVERY  
Cut-Off : 11:30:01 PM  
No. of Item(s) : 1.00  
Volume Wt : 0.00  
Actual Wt : 0.00  
Declared Value : 0.00

**CAGAYAN WATER DISTRICT**

CORRALES ST  
  
CORRALES AVENUE  
CAGAYAN DE ORO CITY  
MISAMIS ORIENTAL  
Tel.: 856-4860; TIN:

VATable(Freight) : 89.29  
VATable(Others) : 0.00  
VATable(Valuation) : 0.00  
VATable(Box Charge): 0.00  
VAT-Exempt : 0.00  
VAT Zero-Rated : 0.00  
Discount : 0.00  
Total Sales : 89.29  
12% VAT : 10.71  
Amount Due : 100.00  
Mode : CHARGE

Contents: DOCUMENTS

ALVINJHON LABITAD

Customer Care : 8585-999

Signature of Associate

Signature of Shipper

BIR Accreditation No. : 1220007821402015060318 O.R. Series No. CGT0110000000001 to CGT0109999999999



149573741802

DAC

Acknowledgement Receipt No : CGT01469221  
Customer's Copy

LBC EXPRESS, INC.  
Door 1 Echem Bldg., Pabayo-Yacapin St., Cagayan de Oro City  
Tel. No: VAT Reg. TIN : 000-782-140-100

CONSIGNEE:

**GOVERNMENT PROCUREMENT POLICY BOARD, TDC AVS**  
And or/Care Of: /,  
TECHNICAL SUPPORT OFFICE UNIT 2506  
RAFFLES CORPORATE CENTER F. ORTIGAS JR ROAD  
ORTIGAS CENTER  
PASIG CITY  
METRO MANILA  
METRO MANILA

Origin : MIN-CGT01-CGY-Corporate Team  
Tran. Date : 2/27/2017 5:01:13 PM  
Delivery Date : 2/28/2017  
Area Dest : METRO MANILA  
Tran. Type : DELIVERY  
Cut-Off : 11:30:01 PM  
No. of Item(s) : 1.00  
Volume Wt : 0.00  
Actual Wt : 0.00  
Declared Value : 0.00

**CAGAYAN WATER DISTRICT**

CORRALES ST  
  
CORRALES AVENUE  
CAGAYAN DE ORO CITY  
MISAMIS ORIENTAL  
Tel.: 856-4860; TIN:

VATable(Freight) : 151.79  
VATable(Others) : 0.00  
VATable(Valuation) : 0.00  
VATable(Box Charge): 0.00  
VAT-Exempt : 0.00  
VAT Zero-Rated : 0.00  
Discount : 0.00  
Total Sales : 151.79  
12% VAT : 18.21  
Amount Due : 170.00  
Mode : CHARGE

Contents: DOCUMENTS

ALVINJHON LABITAD

Customer Care : 8585-999

Signature of Associate

Signature of Shipper





CAGAYAN DE ORO CITY WATER DISTRICT  
ANNUAL PROCUREMENT PLAN - CY 2017  
SUPPLEMENTAL APP NO. 1

ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Source of Funds	Estimated Budget (Php)		Remarks (Brief Description of Program/Project)
				Ad/Post of IBIREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
	<b>EXPENSE ACCOUNTS</b>									
	Common Use Supplies & Equipment	ALL DEPTS.	Agency to Agency					6,571,272.00	6,571,272.00	
	Fuel, Oil & Lubricants	ALL DEPTS.	Public Bidding - Foods	Feb-17	Feb-17	Mar-17		4,774,368.00	4,774,368.00	
	Other Supplies Expense									
	Airpots, Electric, Union	ALL DEPTS.	Negotiation - Small value					3,227.40	3,227.40	
	Arm Guard	ALL DEPTS.	Negotiation - Small value					16,500.00	16,500.00	
	Assorted Tools	ALL DEPTS.	Negotiation - Small value					50,000.00	50,000.00	
	Automatic Voltage Regulator (AVR)	ALL DEPTS.	Negotiation - Small value					10,100.00	10,100.00	
	Cap (baseball)	ALL DEPTS.	Negotiation - Small value					29,086.00	29,086.00	
	Barricade (foldable - plastic)	ALL DEPTS.	Negotiation - Small value					80,190.00	80,190.00	
	Battery - Rechargeable NI MH	ALL DEPTS.	Negotiation - Small value					4,000.00	4,000.00	
	Traffic cone	ALL DEPTS.	Negotiation - Small value					45,936.00	45,936.00	
	Cauton Tapes	ALL DEPTS.	Negotiation - Small value					70,400.00	70,400.00	
	Clear goggles	ALL DEPTS.	Negotiation - Small value					7,550.40	7,550.40	
	Clerical chair	ALL DEPTS.	Negotiation - Small value					45,540.00	45,540.00	
	Computer table	ALL DEPTS.	Negotiation - Small value					17,556.00	17,556.00	
	Disinfectant spray (small)	ALL DEPTS.	Negotiation - Small value					1,434.00	1,434.00	
	Dust mask, 50s/ box	ALL DEPTS.	Negotiation - Small value					1,400.00	1,400.00	
	Ear Protection, Earmuff (head phone style)	ALL DEPTS.	Negotiation - Small value					14,579.00	14,579.00	
	Flashlight	ALL DEPTS.	Negotiation - Small value					15,760.80	15,760.80	
	Furniture Polish (big)	ALL DEPTS.	Negotiation - Small value					1,956.00	1,956.00	
	Gloves, rubberized	ALL DEPTS.	Negotiation - Small value					8,375.00	8,375.00	
	Hand bat	ALL DEPTS.	Negotiation - Small value					4,484.01	4,484.01	
	Heavy duty flashlight	ALL DEPTS.	Negotiation - Small value					10,230.00	10,230.00	
	Keyboard	ALL DEPTS.	Negotiation - Small value					3,000.00	3,000.00	
	Long Sleeve shirt	ALL DEPTS.	Negotiation - Small value					770.00	770.00	
	Messenger bag	ALL DEPTS.	Negotiation - Small value					281,952.00	281,952.00	
	Mouse	ALL DEPTS.	Negotiation - Small value					9,504.00	9,504.00	
	Office table	ALL DEPTS.	Negotiation - Small value					440.00	440.00	
	Pepper spray	ALL DEPTS.	Negotiation - Small value					13,662.00	13,662.00	
	Plastic chair	ALL DEPTS.	Negotiation - Small value					28,215.00	28,215.00	
	Plastic Goggles	ALL DEPTS.	Negotiation - Small value					9,000.00	9,000.00	
	Puncher	ALL DEPTS.	Negotiation - Small value					1,100.00	1,100.00	
	Rain boots	ALL DEPTS.	Negotiation - Small value					590.00	590.00	
	Reflective safety vest	ALL DEPTS.	Negotiation - Small value					6,996.00	6,996.00	
	Rubber boots, supertuff, size 6-10	ALL DEPTS.	Negotiation - Small value					66,331.23	66,331.23	
	Rubberized mask	ALL DEPTS.	Negotiation - Small value					54,384.00	54,384.00	
	Safety boots, supertuff, size 5-10	ALL DEPTS.	Negotiation - Small value					34,452.00	34,452.00	
	Safety helmet (hard hat)	ALL DEPTS.	Negotiation - Small value					1,650.00	1,650.00	
	Safety helmet with headlight (rechargeable battery)	ALL DEPTS.	Negotiation - Small value					34,980.00	34,980.00	
	Safety Masks	ALL DEPTS.	Negotiation - Small value					11,750.00	11,750.00	
	Safety shoes, high cut, safety logger best boy	ALL DEPTS.	Negotiation - Small value					13,986.00	13,986.00	
	Shirt, long sleeves	ALL DEPTS.	Negotiation - Small value					1,852.25	1,852.25	
	Shovel	ALL DEPTS.	Negotiation - Small value					241,901.00	241,901.00	
	Signages	ALL DEPTS.	Negotiation - Small value					70,950.00	70,950.00	
	Stapler (Heavy Duty)	ALL DEPTS.	Negotiation - Small value					14,949.00	14,949.00	
								34,740.00	34,740.00	
								500.00	500.00	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PWO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
				Ad/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	Steel tube	ALL DEPTS.	Negotiation - Small value					5,336.00		
	Storage Box - Plastic	ALL DEPTS.	Negotiation - Small value					2,800.00		
	Umbrella (big/ beach umbrella)	ALL DEPTS.	Negotiation - Small value					73,590.00		
	UPS, APC 650, sn-3180	ALL DEPTS.	Negotiation - Small value					19,475.00		
	USB 16gb	ALL DEPTS.	Negotiation - Small value					2,640.00		
	Warning blinker	ALL DEPTS.	Negotiation - Small value					16,544.00		
	Welding apron	ALL DEPTS.	Negotiation - Small value					8,800.00		
	Welding gloves	ALL DEPTS.	Negotiation - Small value					286.00		
	Welding Mask	ALL DEPTS.	Negotiation - Small value					1,970.00		
	Working gloves (rubberized)	ALL DEPTS.	Negotiation - Small value					71,060.00		
	Wrench, straight pipe 8"	ALL DEPTS.	Negotiation - Small value					5,589.00		
	Wrench, straight pipe 10"	ALL DEPTS.	Negotiation - Small value					8,684.50		
	Wrench, straight pipe 12"	ALL DEPTS.	Negotiation - Small value					9,883.50		
	Wrench, straight pipe 14"	ALL DEPTS.	Negotiation - Small value					11,370.50		
	Wrench, straight pipe 18"	ALL DEPTS.	Negotiation - Small value					6,468.00		
	Wrench, straight pipe 24"	ALL DEPTS.	Negotiation - Small value					10,060.00		
	Other Supplies Expenses	ALL DEPTS.	Negotiation - Small value					1,163,070.81		
	Priming Expenses	ALL DEPTS.	Negotiation - Small value					935,004.00		
	Computer Data Processing	ALL DEPTS.	Public Bidding - goods	Feb-17	Mar-17	Mar-17	Apr-17	1,059,288.00		
	Repairs and Maintenance - Office Equipment	ALL DEPTS.	Negotiation - Small value					193,200.00		
	Purchased Water	PROD	Public Bidding - goods	Feb-17	Mar-17	Mar-17	Apr-17	152,570,004.00		
	Pumping Operations Expenses	PROD	Negotiation - Small value					818.18		
	Battery Clamp	PROD	Negotiation - Small value					1,818.18		
	Battery Solution	PROD	Negotiation - Small value					45,454.55		
	Bronze rod, spectrod 1/8" dia	PROD	Negotiation - Small value					9,090.91		
	Cap screw w/ bolts with nut & lockwasher (assorted sizes)	PROD	Negotiation - Small value					36,363.64		
	Cast iron spectrod 1/8" dia	PROD	Negotiation - Small value					18,181.82		
	Ceramic brushable coatings (A & B)	PROD	Negotiation - Small value					27,272.73		
	Chesterton gold end paste (thread sealant)	PROD	Negotiation - Small value					163.64		
	Clear glass	PROD	Negotiation - Small value					218.18		
	Dark glass	PROD	Negotiation - Small value					1,818.18		
	Distilled Water	PROD	Negotiation - Small value					1,818.18		
	Impeller pressing	PROD	Negotiation - Small value					1,909.09		
	Impeller dynamic balancing	PROD	Negotiation - Small value					16,363.64		
	Line shaft coupling fabrication (L & M)	PROD	Negotiation - Small value					12,727.27		
	Lock collet fabrication (L & M)	PROD	Negotiation - Small value					4,363.64		
	Puncher fabrication (L & M)	PROD	Negotiation - Small value					15,909.09		
	Series case bushing fabrication	PROD	Negotiation - Small value					2,727.27		
	Series case reaming & rebushing	PROD	Negotiation - Small value					327.27		
	Soap	PROD	Negotiation - Small value					12,727.27		
	SS shafting rod rethreading	PROD	Negotiation - Small value					472.73		
	Steel Brush	PROD	Negotiation - Small value					58,181.82		
	Storage Battery, 12v 25 plates	PROD	Negotiation - Small value					11,363.64		
	Stuffing box bushing fabrication	PROD	Negotiation - Small value					318.18		
	stuffing box pusher fabrication (L & M)	PROD	Negotiation - Small value					1,454.55		
	Suction pipe coupling rethreading	PROD	Negotiation - Small value					9,090.91		
	Suction pipe threading one end	PROD	Negotiation - Small value					11,818.18		
	Thrust bearing (assorted sizes)	PROD	Negotiation - Small value					518.18		
	Tie wire	PROD	Negotiation - Small value					3,636.36		
	Welding gloves	PROD	Negotiation - Small value					12,727.27		
	Welding Rod	PROD	Negotiation - Small value					1,956,433.02		
	Others - Contingency	PROD	Public Bidding - goods					4,200,000.00		
	Power/fuel purchased for Pumping	PROD	Direct Contracting					121,200,000.00		
	Diesel Fuel	PROD								
	Electric Power (CEPALCO & MORESCO)	PROD								
	Chemical, Filtering and Laboratory Supplies Expenses	PROD								
	Chemicals and Filtering Materials	PROD								



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (PhP)		Remarks (Brief Description of Program/Project)	
				IB/REI	Sub/Open of Bids	Notice of Award	Contract signing	Total		MOOE
	GAS CHLORINE	PROD	Public Bidding - goods					1,363,260.00	1,363,260.00	
	CHLORINE DIOXIDE (components A & B)	PROD	Public Bidding - goods					1,363,260.00	1,363,260.00	
	CALCIUM HYPOCHLORIDE	PROD	Negotiation - Small value					5,454.55	5,454.55	
	Laboratory Chemicals									
	Ammonia	PROD	Negotiation - Small value					2,000.00	2,000.00	
	Cell Test Reagents (Physical/Chemical)	PROD	Negotiation - Small value					181,818.18	181,818.18	
	Brilliant Green Bile Broth	PROD	Negotiation - Small value					4,090.91	4,090.91	
	Chlorine Reagent Solution 1A & 1B	PROD	Negotiation - Small value					86,000.00	86,000.00	
	Compact Dry EC 930 Test	PROD	Negotiation - Small value					229,090.91	229,090.91	
	E - Coli Agar	PROD	Negotiation - Small value					5,909.09	5,909.09	
	EC Broth	PROD	Negotiation - Small value					5,000.00	5,000.00	
	EMB Agar	PROD	Negotiation - Small value					2,727.27	2,727.27	
	Hydrochloric Acid	PROD	Negotiation - Small value					2,818.18	2,818.18	
	Lactose Broth	PROD	Negotiation - Small value					55,636.36	55,636.36	
	Microquant Chlorine Residual Reagent	PROD	Negotiation - Small value					68,181.82	68,181.82	
	Calibration Standard Reagent	PROD	Negotiation - Small value					5,454.55	5,454.55	
	Plate Count Agar	PROD	Negotiation - Small value					77,272.73	77,272.73	
	Rapid Testing Reagent - (HPC, Presence/Absence/Total Coliform)/E-Coli (KCL)	PROD	Negotiation - Small value					229,090.91	229,090.91	
	Compact Dry AQ	PROD	Negotiation - Small value					327,272.73	327,272.73	
	Laboratory Services (Outside Analysis)									
	Laboratory Supplies and Other Expenses									
	Glasswares (Bakers, Graduated Cylinder, Volumetric Flask, Funnel, Stirring Rod etc.)	PROD	Negotiation - Small value					18,169.11	18,169.11	
	Plastic Containers/SMD Foams/Plastic bags	PROD	Negotiation - Small value					5,454.55	5,454.55	
	Cellulose Nitrate Filter Type AC	PROD	Negotiation - Small value					21,818.18	21,818.18	
	Sampling bottles	PROD	Negotiation - Small value					20,454.55	20,454.55	
	Cotton/Aluminum Foil	PROD	Negotiation - Small value					909.07	909.07	
	Disposable Mask/ Gloves	PROD	Negotiation - Small value					2,727.27	2,727.27	
	Maintenance of Collecting and Impounding Reservoirs									
	Barb Wire	PROD	Negotiation - Small value					1,250.00	1,250.00	
	Cement	PROD	Negotiation - Small value					436.36	436.36	
	Enamel Paint	PROD	Negotiation - Small value					9,090.91	9,090.91	
	Googles	PROD	Negotiation - Small value					818.18	818.18	
	Locks	PROD	Negotiation - Small value					3,181.82	3,181.82	
	Nylon string 300 MM	PROD	Negotiation - Small value					2,121.82	2,121.82	
	Paint Thinner	PROD	Negotiation - Small value					1,672.73	1,672.73	
	Red Oxide	PROD	Negotiation - Small value					2,909.09	2,909.09	
	Rust converter	PROD	Negotiation - Small value					5,454.55	5,454.55	
	Sand & Gravel	PROD	Negotiation - Small value					5,681.82	5,681.82	
	Steel bar (Assorted sizes)	PROD	Negotiation - Small value					2,272.73	2,272.73	
	Stick broom	PROD	Negotiation - Small value					1,454.55	1,454.55	
	Tin Can	PROD	Negotiation - Small value					1,363.64	1,363.64	
	Others - Contingency							16,435.82	16,435.82	
	Maintenance of Wells									
	Ball Valve 3/4"	PROD	Negotiation - Small value					1,363.64	1,363.64	
	Bell reducer, 1" x 1/4"	PROD	Negotiation - Small value					1,818.18	1,818.18	
	Bell reducer, 1/2" x 1/4"	PROD	Negotiation - Small value					1,090.91	1,090.91	
	Bolts w/ Nut, 1/2 x 3	PROD	Negotiation - Small value					181.82	181.82	
	Bolts w/ Nut, 1/16" x 3	PROD	Negotiation - Small value					272.73	272.73	
	Bolts w/ Nut, 3/8 x 3	PROD	Negotiation - Small value					136.36	136.36	
	Bolts w/ Nut, 7/16 x 3	PROD	Negotiation - Small value					136.36	136.36	
	Bulb Receptacle	PROD	Negotiation - Small value					454.55	454.55	
	Bushing/Reducer, 1" x 3/4"	PROD	Negotiation - Small value					90.91	90.91	
	Bushing/Reducer, 3/4" x 1/2"	PROD	Negotiation - Small value					23,915.91	23,915.91	
	CFL Lamp	PROD	Negotiation - Small value					40.91	40.91	
	Corporation Stop 3/4" x F-600	PROD	Negotiation - Small value					1,818.18	1,818.18	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
				IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	
	Coupling B.L., 1"	PROD	Negotiation - Small value					818.18	
	Coupling G.I., 3/2"	PROD	Negotiation - Small value					90.91	
	Elbow G.I., 1/2"	PROD	Negotiation - Small value					163.64	
	Electric Wire #12 THHN	PROD	Negotiation - Small value					3,181.82	
	Electric Wire #14 THHN	PROD	Negotiation - Small value					1,909.09	
	Faucets, 1/2"	PROD	Negotiation - Small value					909.09	
	Fittings for pressure-data loggers	PROD	Negotiation - Small value					2,272.73	
	Flourescent Ballast	PROD	Negotiation - Small value					3,997.60	
	Flourescent Holder	PROD	Negotiation - Small value					363.64	
	Flourescent Lighting Fixture, 1x18w	PROD	Negotiation - Small value					406.91	
	Flourescent Lighting Fixture, 1x36w	PROD	Negotiation - Small value					5,166.76	
	Flourescent Starter	PROD	Negotiation - Small value					514.06	
	Gate Valve, 1-1/4"	PROD	Negotiation - Small value					1,000.00	
	Handtap - 7/16" NC	PROD	Negotiation - Small value					954.55	
	Lead gasket	PROD	Negotiation - Small value					3,727.27	
	Nipple, 1/2" x 2"	PROD	Negotiation - Small value					109.09	
	Nipple, 1/2" x 4"	PROD	Negotiation - Small value					136.36	
	Nipple, 3/4" x 4"	PROD	Negotiation - Small value					227.27	
	P to P, 3/4"	PROD	Negotiation - Small value					1,909.09	
	Packing Coil, 1/2"	PROD	Negotiation - Small value					17,727.27	
	Packing Coil, 3/8"	PROD	Negotiation - Small value					3,272.73	
	PE Tube, 3/4"	PROD	Negotiation - Small value					8,181.82	
	Pipe G.I., 1/2" x 20	PROD	Negotiation - Small value					909.09	
	Plug G.I., 3/4"	PROD	Negotiation - Small value					2,727.27	
	Pressure gauge 3"	PROD	Negotiation - Small value					545.45	
	Raising Steam Nut	PROD	Negotiation - Small value					9,090.91	
	Teflon Tapes 1/2"	PROD	Negotiation - Small value					1,000.00	
	Teflon Tapes, 1"	PROD	Negotiation - Small value					127.27	
	Welding Rod, E222FC-1/8	PROD	Negotiation - Small value					272.73	
	Others - Contingency	PROD	Negotiation - Small value					1,818.18	
	Maintenance of Pumping Plant Structures and Improvements	PROD	Negotiation - Small value					10,084.75	
	Booster/Pumping Stations	PROD	Negotiation - Small value					40,000.00	
	Buildings	PROD	Negotiation - Small value					32,000.00	
	Reservoirs	PROD	Negotiation - Small value					20,000.00	
	Paint thinner	PROD	Negotiation - Small value					3,280.68	
	Recd Oxide	PROD	Negotiation - Small value					4,727.32	
	Repairs and Maintenance - Power Production & Water Treatment Equipment	PROD	Negotiation - Small value					3,636.36	
	B.L. Coupling, rethreading (assorted sizes)	PROD	Negotiation - Small value					909.09	
	Bolt pull out	PROD	Negotiation - Small value					2,545.45	
	Bowl shaft threading & fabrication	PROD	Negotiation - Small value					2,727.27	
	Cutting torch repair	PROD	Negotiation - Small value					136,363.64	
	Electric Motor rewinding	PROD	Negotiation - Small value					18,181.82	
	Electric Motor stacking	PROD	Negotiation - Small value					2,727.27	
	Head shaft threading	PROD	Negotiation - Small value					5,454.55	
	Impeller Machining	PROD	Negotiation - Small value					27,470.55	
	Others	PROD	Negotiation - Small value					10,909.10	
	Repairs and Maintenance - Pumping Equipment	PROD	Negotiation - Small value					8,181.60	
	AIR CLEANER - 1-3826215	PROD	Negotiation - Small value					13,636.20	
	CRIMP LUGS/CRIMP TERMINAL LUGS, 2/0 WIRE	PROD	Negotiation - Small value					16,363.80	
	CRIMP LUGS/CRIMP TERMINAL LUGS, 3/0 WIRE	PROD	Negotiation - Small value					13,636.38	
	CRIMP LUGS/CRIMP TERMINAL LUGS, 4/0 WIRE	PROD	Negotiation - Small value					2,909.08	
	Ejector Diaphragm PN-DIH-104-500	PROD	Negotiation - Small value					6,545.46	
	Engine Support, Cal 3412 (generator set)	PROD	Negotiation - Small value					3,727.30	
	FUEL FILTER 105 (MGB, MGB2, PW8, 19, 11, 25)	PROD	Negotiation - Small value					1,818.18	
	FUEL FILTER 2151 (PW2, 3A, 4, 7, 9, 14)	PROD	Negotiation - Small value					1,818.18	
	FUEL FILTER (BBG)	PROD	Negotiation - Small value						



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
				Sub/Open of Bids	Notice of Award	Contract Signing	Total	MDOE	
	FUEL FILTER (PW2122)	PROD	Negotiation - Small value				1,090.90	1,090.90	
	FUEL FILTER 108 (PW16)	PROD	Negotiation - Small value				1,818.18	1,818.18	
	FUEL FILTER 26560132 (PW28,29)	PROD	Negotiation - Small value				1,818.18	1,818.18	
	FUEL FILTER 26561117 (PW5,10)	PROD	Negotiation - Small value				1,090.90	1,090.90	
	FUEL FILTER 4200/FS 1280 (PW24)	PROD	Negotiation - Small value				3,636.36	3,636.36	
	FUEL FILTER 5018 (MBG3) (5052)	PROD	Negotiation - Small value				909.10	909.10	
	FUEL FILTER IR-0745 (BBG1, BBG1)	PROD	Negotiation - Small value				2,181.82	2,181.82	
	FUEL FILTER IR-0750 (BBG2, PW23)	PROD	Negotiation - Small value				2,181.82	2,181.82	
	FUEL FILTER PRI - 26560143 (PW15,17,26,27)	PROD	Negotiation - Small value				5,454.56	5,454.56	
	FUEL FILTER SEC - 26560143 (PW15,17,26,27)	PROD	Negotiation - Small value				1,818.18	1,818.18	
	OIL FILTER WECO (BBG)	PROD	Negotiation - Small value				8,181.80	8,181.80	
	OIL FILTER LF 3000 (Mac2, PW8,2,3A, 9,14,19)	PROD	Negotiation - Small value				8,181.80	8,181.80	
	OIL FILTER LF 3349 (PW4,7)	PROD	Negotiation - Small value				3,272.72	3,272.72	
	OIL FILTER 2654403 (PW15,17,26,27)	PROD	Negotiation - Small value				3,636.36	3,636.36	
	OIL FILTER 26540244 (PW28,29)	PROD	Negotiation - Small value				2,727.28	2,727.28	
	OIL FILTER IR-0716 (Mac New, BBG)	PROD	Negotiation - Small value				2,181.81	2,181.81	
	OIL FILTER IR-0739 (BBG3, PW23)	PROD	Negotiation - Small value				1,454.54	1,454.54	
	OIL FILTER LE 506 (PW16)	PROD	Negotiation - Small value				727.27	727.27	
	OIL FILTER LF 679 (PW15, 25)	PROD	Negotiation - Small value				1,818.18	1,818.18	
	OIL FILTER LF 750 B (PW16) bypass filter 87685	PROD	Negotiation - Small value				1,363.64	1,363.64	
	VOLVO OIL FILTER-466634 (MBG3)	PROD	Negotiation - Small value				2,909.10	2,909.10	
	VOLVO OIL FILTER-472556 (MBG3)	PROD	Negotiation - Small value				909.09	909.09	
	OIL FILTER LE 3345 (PW24)	PROD	Negotiation - Small value				905.55	905.55	
	OIL FILTER RE -266179 (PW21,22)	PROD	Negotiation - Small value				2,181.82	2,181.82	
	OIL FILTER 2654403 (PW15, 10)	PROD	Negotiation - Small value				1,818.18	1,818.18	
	WATER FILTER 2074 (MBG1,2,3,PW2, 3A, 4, 7, 8, 9, 14, 28, 29)	PROD	Negotiation - Small value				5,454.56	5,454.56	
	WATER FILTER - 2074 (PW11)	PROD	Negotiation - Small value				1,090.90	1,090.90	
	SEC - 26560143	PROD	Negotiation - Small value				1,463.64	1,463.64	
	SEC - 26560145	PROD	Negotiation - Small value				2,727.28	2,727.28	
	TF WIRE 1.6mm <sup>2</sup> #16AWG	PROD	Negotiation - Small value				636.25	636.25	
	Terminal Lugs, 100-10 Crimp Type	PROD	Negotiation - Small value				1,454.54	1,454.54	
	THHN/THWN WIRE, #14 AWG, 3.5mm STRANDED	PROD	Negotiation - Small value				8,181.82	8,181.82	
	THHN/THWN WIRE, #14 AWG, 2.0mm STRANDED	PROD	Negotiation - Small value				8,181.82	8,181.82	
	Flat Cord Stranded wire #14 AWG, 2.0 mm	PROD	Negotiation - Small value				4,545.56	4,545.56	
	Vinyl Electrical Tape, Scotch 33, 3M, Super 33T, Water Resistant	PROD	Negotiation - Small value				6,818.10	6,818.10	
	High Voltage Splicing Electrical Tape, Scotch 33, 3M, 24mmx9m, self-fusing, 62 microns EPR, (Ethylene Propylene Rubber)	PROD	Negotiation - Small value				8,181.90	8,181.90	
	Water Sealant (coolant)	PROD	Negotiation - Small value				3,556.36	3,556.36	
	Electric Motor solvent cleaner slow dry	PROD	Negotiation - Small value				36,363.64	36,363.64	
	Electrode holder	PROD	Negotiation - Small value				1,263.65	1,263.65	
	Rubber gasket	PROD	Negotiation - Small value				5,091.20	5,091.20	
	Gasket cement	PROD	Negotiation - Small value				2,727.30	2,727.30	
	Guide bearing (assorted size)	PROD	Negotiation - Small value				45,454.60	45,454.60	
	Track saw blade	PROD	Negotiation - Small value				792.00	792.00	
	Magnolia Bronze (assorted size)	PROD	Negotiation - Small value				54,245.44	54,245.44	
	Oil 15/40	PROD	Negotiation - Small value				3,636.40	3,636.40	
	Plastic tape ordinary	PROD	Negotiation - Small value				1,818.00	1,818.00	
	O rings	PROD	Negotiation - Small value				436.32	436.32	
	Oxygen	PROD	Negotiation - Small value				18,909.20	18,909.20	
	Packing coil (assorted)	PROD	Negotiation - Small value				22,727.25	22,727.25	
	Paint brush (assorted sizes)	PROD	Negotiation - Small value				1,909.09	1,909.09	
	Plain Bar (assorted sizes)	PROD	Negotiation - Small value				3,272.75	3,272.75	
	Plastic tape no. 33	PROD	Negotiation - Small value				40,909.50	40,909.50	
	Rubber Bushings (assorted sizes)	PROD	Negotiation - Small value				18,182.00	18,182.00	
	Rubber gloves	PROD	Negotiation - Small value				2,181.60	2,181.60	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PROJ/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (Php)		Remarks (Brief Description of Program/Project)	
				Ady/Post of IB/REI	Notice of Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds		Total
	Rubber Tape no. 33	PROD	Negotiation - Small value					2,727.25		
	Shaft Seal	PROD	Negotiation - Small value					45,454.56		
	SKF grease	PROD	Negotiation - Small value					45,454.56		
	Enamel Paint	PROD	Negotiation - Small value					9,091.00		
	Rust Converter	PROD	Negotiation - Small value					10,909.00		
	Submersible flexible hose & accessories ( assorted )	PROD	Negotiation - Small value					127,272.72		
	Acetylene Gas	PROD	Negotiation - Small value					14,772.68		
	Aerool Insulating varnish	PROD	Negotiation - Small value					3,161.40		
	All purposed welding rod	PROD	Negotiation - Small value					30,182.00		
	Battery 9 volts rechargeable	PROD	Negotiation - Small value					2,181.84		
	Rent/Lease Expense	ADMIN	Public Bidding - goods	Feb-17	Mar-17	Mar-17	Apr-17	1,459,296.00		
	Watershed Development Expense	ENGG	Negotiation - Small value					402,000.00		
	Restoration Expenses	ENGG	Negotiation - Small value					210,000.00		
	Miscellaneous Customer Accounts Expenses									
	Service Connection Materials (for reconnection & disconnection)									
	Angle Valve with Lockwing, Brass, FTE x FTE, 15mm x 20mm	COMM	Negotiation - Small value					583,440.00		
	Bushing, GS, MTE x FTE, 20mm x 15mm	COMM	Negotiation - Small value					55,440.00		
	Check Valve Swing Type, Brass, FTE x FTE, 15mm x 15mm	COMM	Negotiation - Small value					297,000.00		
	Coupling, Union (P to P), Plastic, ISO, 3/4" Ø	COMM	Negotiation - Small value					273,580.00		
	End Cap, Plastic, CTS, 3/4" Ø	COMM	Negotiation - Small value					480,000.00		
	End plug, GS, MTE, 15mm	COMM	Negotiation - Small value					82,500.00		
	Female Adaptor 900 Bend (push-in), DI, FTE x SE, 20mm x 25mm	COMM	Negotiation - Small value					945,120.00		
	Male Adaptor, 450 Bend (push-in), DI, MTE x SE, 20mm x 25mm	COMM	Negotiation - Small value					879,120.00		
	Nipple, GS, MTE x MTE, 15mm x 100mm	COMM	Negotiation - Small value					48,840.00		
	Nipple, GS, MTE x MTE, 15mm x 500mm	COMM	Negotiation - Small value					345,840.00		
	Plastic Bend 900 (connector), Engg, Plastic, FTE x C, 15mm x 20mm	COMM	Negotiation - Small value					101,640.00		
	Plug, End G1 Sched. 40, 1"	COMM	Negotiation - Small value					2,904.00		
	Plug, End G1 Sched. 40, 3/4"	COMM	Negotiation - Small value					62,700.00		
	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	COMM	Negotiation - Small value					38,500.00		
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 15mm x 15mm	COMM	Negotiation - Small value					319,440.00		
	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	COMM	Negotiation - Small value					472,560.00		
	Tee, G1 Reducer Sched. 40, 2" Ø x 3/4" Ø	COMM	Negotiation - Small value					59,400.00		
	Tee, Plastic ISO, 3/4" Ø	COMM	Negotiation - Small value					51,920.00		
	Tees, P.E. ISO, SDR-11, 3/4" Ø	COMM	Negotiation - Small value					198,000.00		
	Water Meter DN15, Copper Alloy, MTE x MTE, 15mm	COMM	Negotiation - Small value					52,836.00		
	Tools & Equipments							154,176.00		
	Hacksaw Blade	COMM	Negotiation - Small value					2,376.00		
	Measuring Wheel	COMM	Negotiation - Small value					7,000.00		
	Padlock, Heavy Duty	COMM	Negotiation - Small value					4,400.00		
	Shovel	COMM	Negotiation - Small value					3,986.40		
	Steel tape	COMM	Negotiation - Small value					440.00		
	Tool Box	COMM	Negotiation - Small value					2,766.39		
	Visc Grip	COMM	Negotiation - Small value					3,696.00		
	Wrench, straight pipe 10"	COMM	Negotiation - Small value					10,421.40		
	Wrench, straight pipe 12"	COMM	Negotiation - Small value					11,860.20		
	Wrench, straight pipe 14"	COMM	Negotiation - Small value					13,955.40		
	Wrench, straight pipe 18"	COMM	Negotiation - Small value					19,404.00		
	Wrench, straight pipe 24"	COMM	Negotiation - Small value					30,181.80		
	Wrench, straight pipe 8"	COMM	Negotiation - Small value					7,906.80		
	Others - Contingency	COMM	Negotiation - Small value					62,253.61		
	General/Janitorial Services	ADMIN	Negotiation - Small value					600,000.00		



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
				Adopt of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	General/Janitorial Services-Septic Tank Desludging Services nearby PWs	ENGG	Negotiation - Small value					500,400.00	500,400.00	
	Security Services	ADMIN	Public Bidding - Goods	Feb-17	Feb-17	Mar-17	Mar-17	9,225,404.00	9,225,404.00	
	Other/Professional Services	ADMIN	Public Bidding - Goods	Feb-17	Feb-17	Mar-17	Apr-17	1,812,192.00	1,812,192.00	
	Outsource Disconnection (6 months & up delinquent)	COMM	Negotiation - Small value					800,004.00	800,004.00	
	Surver/Expenses	ADMIN	Negotiation - Small value					500,004.00	500,004.00	
	Maintenance of General Administrative Structures and Improvements									
	Assorted electrical materials	ADMIN	Negotiation - Small value					115,100.00	115,100.00	
	Assorted plumbing materials	ADMIN	Negotiation - Small value					150,000.00	150,000.00	
	General Administrative Structures & Improvements - Others	ADMIN	Negotiation - Small value					334,900.00	334,900.00	
	Repairs and Maintenance - Land Transport Equipment									
	Assorted automotive materials	ADMIN	Negotiation - Small value					50,000.00	50,000.00	
	Land Transportation Equipment	ADMIN	Public Bidding - Goods	Mar-17	Mar-17	Apr-17	Apr-17	3,714,004.00	3,714,004.00	
	Maintenance of Trans. and Dist. Mains									
	Brush, Paint 2"	NRW	Negotiation - Small value					726.00	726.00	
	Brush, Paint 4"	NRW	Negotiation - Small value					2,420.00	2,420.00	
	Brush, Steel	NRW	Negotiation - Small value					1,020.00	1,020.00	
	Paint, QDE Delf Blue, gal	NRW	Negotiation - Small value					63,360.00	63,360.00	
	Red Oxide Primer, gal	NRW	Negotiation - Small value					7,392.00	7,392.00	
	Roller, Baby, 6"	NRW	Negotiation - Small value					2,244.00	2,244.00	
	Sand Paper #100	NRW	Negotiation - Small value					704.00	704.00	
	Sand Paper #120	NRW	Negotiation - Small value					600.00	600.00	
	Thinner, Paint, gal	NRW	Negotiation - Small value					7,128.00	7,128.00	
	Others - Contingency	NRW	Negotiation - Small value					8,570.00	8,570.00	
	Maintenance of Services									
	Leakage Repair of Service Connections									
	Angle valve with Lockwing, Brass, FTE x FTE, 15mm x 20mm	NRW	Negotiation - Small value					486,200.00	486,200.00	
	Bushing, GS, MTE x FTE, 20mm x 15mm	NRW	Negotiation - Small value					46,200.00	46,200.00	
	Check valve Swing, Type, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					123,750.00	123,750.00	
	Coupling, GS, FTE x FTE, 20mm	NRW	Negotiation - Small value					27,500.00	27,500.00	
	Coupling, GS, FTE x FTE, 25mm	NRW	Negotiation - Small value					16,000.00	16,000.00	
	Coupling, GS, FTE x FTE, 50mm	NRW	Negotiation - Small value					22,880.00	22,880.00	
	Double Socket Connector, 900 Bend (push-in), DI, SE x SE, 25mm x 25mm	NRW	Negotiation - Small value					148,940.00	148,940.00	
	Double Socket Connector, 900 Bend (push-in), DI, SE x SE, 63mm x 63mm	NRW	Negotiation - Small value					184,930.00	184,930.00	
	Elbow, DI, Sched.40, 1/2"Ø x 90°	NRW	Negotiation - Small value					25,300.00	25,300.00	
	End Cap, Plastic-CTS, 1"Ø	NRW	Negotiation - Small value					50,000.00	50,000.00	
	End Cap, Plastic-CTS, 3/4"Ø	NRW	Negotiation - Small value					48,180.00	48,180.00	
	End Cap, Plastic-CTS, 3/4"Ø	NRW	Negotiation - Small value					31,827.50	31,827.50	
	End Plug, GS, MTE, 15mm	NRW	Negotiation - Small value					13,750.00	13,750.00	
	Female Adaptor 900 Bend (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					157,520.00	157,520.00	
	Female Adaptor 900 Bend (push-in), DI, FTE x SE, 25mm x 32mm	NRW	Negotiation - Small value					32,736.00	32,736.00	
	Female Adaptor 900 Bend (push-in), DI, FTE x SE, 50mm x 63mm	NRW	Negotiation - Small value					117,084.00	117,084.00	
	Female Adaptor Straight (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					157,520.00	157,520.00	
	Female Adaptor Straight (push-in), DI, FTE x SE, 25mm x 32mm	NRW	Negotiation - Small value					32,736.00	32,736.00	
	Female Adaptor Straight (push-in), DI, FTE x SE, 50mm x 63mm	NRW	Negotiation - Small value					146,355.00	146,355.00	
	Male Adaptor, 45 Bend (push-in), DI, MTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					36,630.00	36,630.00	
	Male Adaptor, 45 Bend (push-in), DI, MTE x SE, 50mm x 63mm	NRW	Negotiation - Small value					146,355.00	146,355.00	







ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				Estimated Budget (Pip)		Remarks (Brief Description of Program/Project)
				Ad/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	Fix-Curling of Service Connections									
	CEMENT, PORTLAND									
	GRAVEL, CRUSHED	NRW	Negotiation - Small value					6,116.00		
	SAND, WASHED	NRW	Negotiation - Small value					2,640.00		
	Water Suspension Device, 20mm	NRW	Negotiation - Small value					495.00		
	Water Suspension Device, 25mm	NRW	Negotiation - Small value					330,000.00		
	Others - Contingency	NRW	Negotiation - Small value					77,000.00		
	Maintenance of Meter Installation							41,635.00		
	Transfer of Water Meters to Outside Property									
	Angle Valve with Lockwing, Brass, FTE x FTE, 15mm x 20mm	NRW	Negotiation - Small value					243,100.00		
	Bushing, GS, MTE x FTE, 20mm x 15mm	NRW	Negotiation - Small value					23,100.00		
	CEMENT, PORTLAND	NRW	Negotiation - Small value					12,232.00		
	Check Valve Swing Type, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					133,750.00		
	Coupling, GS, FTE x FTE, 15mm	NRW	Negotiation - Small value					10,000.00		
	Female Adaptor 90o Bend (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					393,800.00		
	Female Adaptor Straight (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					120,000.00		
	GRAVEL, CRUSHED	NRW	Negotiation - Small value					5,280.00		
	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW	Negotiation - Small value					40,700.00		
	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW	Negotiation - Small value					288,200.00		
	Pipe Tubing, HDPE, 20mm	NRW	Negotiation - Small value					32,631.80		
	Pipe Tubing, HDPE, 25mm	NRW	Negotiation - Small value					25,551.70		
	Plastic Bend 90o (connector), Engg. Plastic, FTE x CJ, 15mm x 20mm	NRW	Negotiation - Small value					42,350.00		
	Replacement Piece, Plastic CTS, 1/2" Ø	NRW	Negotiation - Small value					50,000.00		
	Replacement Piece, Plastic CTS, 3/4" Ø	NRW	Negotiation - Small value					31,827.50		
	SAND, WASHED	NRW	Negotiation - Small value					990.00		
	Seal Tape (PTFE tape or plumber's tape), PTFE, 15mm	NRW	Negotiation - Small value					9,350.00		
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					266,200.00		
	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					24,750.00		
	Others - Contingency	NRW	Negotiation - Small value					174,375.85		
	Transfer/Elevate Water Meters (Concessionaire's Request)									
	Angle Valve with Lockwing, Brass, FTE x FTE, 15mm x 20mm	NRW	Negotiation - Small value					93,350.40		
	Bushing, GS, MTE x FTE, 20mm x 15mm	NRW	Negotiation - Small value					8,870.40		
	CEMENT, PORTLAND	NRW	Negotiation - Small value					4,892.80		
	Check Valve Swing Type, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					47,520.00		
	Coupling, GS, FTE x FTE, 15mm	NRW	Negotiation - Small value					3,840.00		
	Female Adaptor 90o Bend (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					151,219.20		
	Female Adaptor Straight (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					115,200.00		
	GRAVEL, CRUSHED	NRW	Negotiation - Small value					2,640.00		
	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW	Negotiation - Small value					15,628.80		
	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW	Negotiation - Small value					110,668.80		
	Pipe Tubing, HDPE, 20mm	NRW	Negotiation - Small value					11,421.13		
	Pipe Tubing, HDPE, 25mm	NRW	Negotiation - Small value					25,551.70		
	Plastic Bend 90o (connector), Engg. Plastic, FTE x CJ, 15mm x 20mm	NRW	Negotiation - Small value					8,131.20		
	Replacement Piece, Plastic CTS, 1/2" Ø	NRW	Negotiation - Small value					19,200.00		
	Replacement Piece, Plastic CTS, 3/4" Ø	NRW	Negotiation - Small value					24,443.52		
	SAND, WASHED	NRW	Negotiation - Small value					495.00		
	Seal Tape (PTFE tape or plumber's tape), PTFE, 15mm	NRW	Negotiation - Small value					3,590.40		
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					102,220.80		
	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					9,504.00		



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY	Source of Funds	Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
						Total	MOOE	
	Others	NRW	Negotiation - Small value		CBCAB	75,839.00	75,839.00	
	Maintenance of Hydrants							
	Repainting/Cleaning of Hydrants, BOVs & Stub-outs							
	Brush, Paint 2"	NRW	Negotiation - Small value		CBCAB	726.00	726.00	
	Brush, Paint 4"	NRW	Negotiation - Small value		CBCAB	2,410.00	2,410.00	
	Brush, Steel	NRW	Negotiation - Small value		CBCAB	680.00	680.00	
	Paint, QDE Delf Blue, gal	NRW	Negotiation - Small value		CBCAB	63,360.00	63,360.00	
	Paint, QDE Lemon Yellow	NRW	Negotiation - Small value		CBCAB	48,998.40	48,998.40	
	Red Oxide Primer, gal	NRW	Negotiation - Small value		CBCAB	3,696.00	3,696.00	
	Roller, Baby, 6"	NRW	Negotiation - Small value		CBCAB	1,122.00	1,122.00	
	Sand Paper #100	NRW	Negotiation - Small value		CBCAB	1,408.00	1,408.00	
	Thinners, Paint, gal	NRW	Negotiation - Small value		CBCAB	1,320.00	1,320.00	
	Others - Contingency	NRW	Negotiation - Small value		CBCAB	11,880.00	11,880.00	
	Rehabilitation of Hydrants, BOVs					13,556.00	13,556.00	
	Acetylene gas	NRW	Negotiation - Small value		CBCAB	5,720.00	5,720.00	
	Heat Gun	NRW	Negotiation - Small value		CBCAB	8,000.00	8,000.00	
	Oxygen gas	NRW	Negotiation - Small value		CBCAB	27,500.00	27,500.00	
	Pipe 3/4" x 20'	NRW	Negotiation - Small value		CBCAB	12,442.00	12,442.00	
	Pipe 1/2" x 20'	NRW	Negotiation - Small value		CBCAB	22,083.60	22,083.60	
	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	NRW	Negotiation - Small value		CBCAB	3,850.00	3,850.00	
	Sealer materials (loop/patch)	NRW	Negotiation - Small value		CBCAB	8,000.00	8,000.00	
	Others - Contingency	NRW	Negotiation - Small value		CBCAB	8,750.00	8,750.00	
	Maintenance of Other Trans and Dist-Mains							
	Maintenance & Repair of Valves & Appurtenances							
	Acetylene gas	NRW	Negotiation - Small value		CBCAB	2,860.00	2,860.00	
	CEMENT, PORTLAND	NRW	Negotiation - Small value		CBCAB	30,580.00	30,580.00	
	Flat Rubber Gasket for Flange, Hard Rubber, 100mm	NRW	Negotiation - Small value		CBCAB	902.00	902.00	
	Flat Rubber Gasket for Flange, Hard Rubber, 150mm	NRW	Negotiation - Small value		CBCAB	1,540.00	1,540.00	
	Flat Rubber Gasket for Flange, Hard Rubber, 200mm	NRW	Negotiation - Small value		CBCAB	910.80	910.80	
	Flat Rubber Gasket for Flange, Hard Rubber, 250mm	NRW	Negotiation - Small value		CBCAB	1,157.20	1,157.20	
	Flat Rubber Gasket for Flange, Hard Rubber, 300mm	NRW	Negotiation - Small value		CBCAB	2,697.20	2,697.20	
	Flat Rubber Gasket for Flange, Hard Rubber, 400mm	NRW	Negotiation - Small value		CBCAB	3,236.64	3,236.64	
	Flat Rubber Gasket for Flange, Hard Rubber, 75mm	NRW	Negotiation - Small value		CBCAB	462.00	462.00	
	Oxygen gas	NRW	Negotiation - Small value		CBCAB	14,300.00	14,300.00	
	SAND, WASHED	NRW	Negotiation - Small value		CBCAB	13,750.00	13,750.00	
	Surfact Box for Gate Valve, Cj, 150mm	NRW	Negotiation - Small value		CBCAB	9,900.00	9,900.00	
	Others - Contingency	NRW	Negotiation - Small value		CBCAB	83,500.00	83,500.00	
	Repairs & Maintenance - Communications Equipment	ADMIN	Negotiation - Small value		CBCAB	16,476.16	16,476.16	
	Repairs & Maintenance - Power Operated Equipment	ADMIN	Negotiation - Small value		CBCAB	150,000.00	150,000.00	
	Repairs & Maintenance - Tools, Shop and Garage Equipment	ADMIN	Negotiation - Small value		CBCAB	150,000.00	150,000.00	
	Repairs and Maintenance - Furniture and Fixtures	ADMIN	Negotiation - Small value		CBCAB	150,000.00	150,000.00	
	CAPEX ACCOUNTS					315,096.00	315,096.00	
	Administrative Structures and Improvements	ADMIN	Public Bidding - goods	Mar-17	CBCAB-CAPEX 2017	2,000,000.00	2,000,000.00	
	Installation of Portalet @ bws & reservoir	ENGG	Negotiation - Small value	Apr-17	CBCAB-CAPEX 2017	960,000.00	960,000.00	
	NEW BUILDING at TIN-AO (Ground Floor Level & perimeter fence).	ENGG	Public Bidding - works	Mar-17	CBCAB-CAPEX 2017	5,151,760.00	5,151,760.00	
	Utilize at least one VACANT LOT as STOCK YARD for filling & waste materials.	ENGG	Negotiation - Small value		CBCAB-CAPEX 2017	600,000.00	600,000.00	
	Reinforce MOBILE CART for Generator Sets.	ENGG	Negotiation - Small value		CBCAB-CAPEX 2017	300,000.00	300,000.00	
	CONTINUING PROJECT - FROM 2016							
	Consultancy Services for the new COWD Office Building	ENGG	Public Bidding - consultancy	Mar-17	CBCAB-CAPEX 2016	6,750,000.00	6,750,000.00	
	Storage Facilities as to Safety against Calamity (Camamanan & Tablon reservoir)	ENGG	Public Bidding - works	Mar-17	CBCAB-CAPEX 2016	6,000,000.00	6,000,000.00	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				Estimated Budget (PHP)			Remarks (Brief Description of Program/Project)
				Advs/Post of IB/RFI	Sub/Open of Bids	Award Notice	Contract Signing	Total	MOOE	CO	
	Construction of new reservoir @ Opol PW # 31, @ Paladian, Lumbia	ENGG	Public Bidding - works	Jul-17	Jul-17	Aug-17	Aug-17	3,000,000.00		3,000,000.00	
	4.1 Proposed 300mm $\phi$ Transmission Line	ENGG	Public Bidding - works	Apr-17	May-17	Jun-17	Jun-17	12,647,965.00		12,647,965.00	
	4.2 Proposed Electro-Mechanical Facilities	ENGG	Public Bidding - works	Jul-17	Jul-17	Aug-17	Aug-17	5,300,000.00		5,300,000.00	
	4.3 Proposed Support Facilities - Civil Works	ENGG	Public Bidding - works	Apr-17	May-17	Jun-17	Jun-17	2,158,611.00		2,158,611.00	
	Well Rehabilitation Project	ENGG	Negotiation - Small value					640,000.00		640,000.00	
	Proposed Hardening of existing Structures (Control Panels, Roofing Windows, doors @ Macasandig Booster Station & PWS)	ENGG	Negotiation - Small value					1,000,000.00		1,000,000.00	
	Proposed Water Supply System in Sumiting Elementary School, Sumitingon, Bugo	ENGG	Public Bidding - works	May-17	May-17	Jun-17	Jun-17	2,897,535.00		2,897,535.00	
	Proposed 300 mm $\phi$ Transmission Line with 300 mm $\phi$ and 100 mm $\phi$ By-Pass line and interconnection @ PW# 31, Ayasa Subd. Camaman-an, CDO	ENGG	Public Bidding - works	May-17	May-17	Jun-17	Jun-17	8,069,813.00		8,069,813.00	
	<b>Fire Mains</b>	ADMIN	Negotiation - Small value					300,000.00		300,000.00	
	<b>FROM GAA-IGSM FUND</b>										
	<b>1. PHASE 3 - CDORSHIP-1, TALUNGAN RELOCATION SITES, Barangay Cantibain, Cagayan De Oro City</b>										
	1.1 Proposed Transmission & Distribution Line w/ Mother Meter	ENGG	Public Bidding - works					4,218,953.00		4,218,953.00	
	1.2 Proposed 600 cubic meter Ground Water Tank	ENGG	Public Bidding - works					6,250,000.00		6,250,000.00	
	1.3 Proposed Construction of Ring Beam Foundation for Ground Water Tank	ENGG	Negotiation - Small value					488,608.00		488,608.00	
	1.4 Proposed Perimeter Fence and Site Development for Ground Water Tank	ENGG	Public Bidding - works					1,633,342.00		1,633,342.00	
	1.5 Proposed Guard House w/ Comfort Room	ENGG	Negotiation - Small value					379,024.00		379,024.00	
	1.6 Proposed Electrical Lay-out for Reservoir	ENGG	Negotiation - Small value					206,220.00		206,220.00	
	1.7 Proposed Georesistivity of Lot Acquired for Production Well	ENGG	Negotiation - Small value					150,000.00		150,000.00	
	1.8 Proposed Exploratory Drilling of One (1) Unit Production Well	ENGG	Public Bidding - works					4,650,250.00		4,650,250.00	
	1.9 Proposed Electro-Mechanical Facilities for Production Well	ENGG	Public Bidding - works					4,939,875.00		4,939,875.00	
	1.10 Proposed Perimeter Fence & Site Development for Production Well	ENGG	Public Bidding - works					1,167,237.00		1,167,237.00	
	1.11 Proposed Pump Pedestal, Power Service Pedestal, & test Line Collector Box	ENGG	Negotiation - Small value					358,216.00		358,216.00	
	1.12 Proposed Steel Tripod w/ deck for Control Panel	ENGG	Negotiation - Small value					584,203.00		584,203.00	
	1.13 Proposed 200 mm $\phi$ Discharge Testline & interconnection	ENGG	Public Bidding - works					1,138,669.00		1,138,669.00	
	1.14 Proposed Generator Set, Shedhouse and Foundation	ENGG	Negotiation - Small value					451,122.00		451,122.00	
	1.15 Proposed Electrical Lay-out for Production Well	ENGG	Public Bidding - works					201,008.00		201,008.00	
	<b>2. PHASE 3, CDORSHIP-1, MAHOGANY RELOCATION SITES, Barangay Camiteon, Cagayan de Oro City</b>										
	2.1 Proposed Expansion of Level 3 Water Supply System for CDORSHIP-1	ENGG	Public Bidding - works					7,121,732.00		7,121,732.00	
	<b>3. XAVIER ECOVILLE RELOCATION SITE, Lumbia, Cagayan de Oro City</b>										
	3.1 Proposed Distribution Line (Inside Relocation Site)	ENGG	Public Bidding - works					14,366,300.00		14,366,300.00	
	3.2 Proposed 200 cubic meter Elevated Water Tank	ENGG	Public Bidding - works					3,085,513.00		3,085,513.00	
	<b>4. NHA-CDO BAYANIHAN RESETTLEMENT VILLAGE PHASE 1, Sitio Macapaya, Barangay Camaman-an, Cagayan de Oro City</b>										
	4.1 Proposed Water Supply System	ENGG	Public Bidding - works					4,367,909.00		4,367,909.00	
	<b>5. LOT ACQUISITION FOR PROPOSED PRODUCTION WELL AND PROPOSED GROUND WATER TANK (TALONGAN RELOCATION SITE)</b>	ENGG	Public Bidding - goods					3,400,000.00		3,400,000.00	
	<b>Furniture and Fixtures</b>										



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY Add/Post of IB/REI	Notice of Award	Contract Signing	Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)
							Total	MOOE	
	Air conditioning 2 hp, 220 volts window type, manual control	OGM	Negotiation - Small value				45,559.80	45,559.80	
	Cabinets	NRW	Negotiation - Small value				200,000.00	200,000.00	
	Chairs, Tables, etc.	NRW	Negotiation - Small value				300,000.00	300,000.00	
	Clerical chair with high back	ADMIN, COMM, MSD	Negotiation - Small value				48,263.00	48,263.00	
	Clerical table	ADMIN	Negotiation - Small value				13,160.00	13,160.00	
	Coffee Table Set	OGM	Negotiation - Small value				30,000.00	30,000.00	
	Computer Chair, without arm	COMM	Negotiation - Small value				3,940.20	3,940.20	
	Consul Table	OGM	Negotiation - Small value				40,000.00	40,000.00	
	Executive chair w/ arm	MSD, OGM	Negotiation - Small value				20,724.00	20,724.00	
	Office table	COMM, MSD	Negotiation - Small value				13,662.00	13,662.00	
	Refrigerator	OGM	Negotiation - Small value				19,450.00	19,450.00	
	Steel cabinet HD 4D	FIN	Negotiation - Small value				29,000.00	29,000.00	
	Steel filing cabinet	ADMIN	Negotiation - Small value				8,000.00	8,000.00	
	Steel filing cabinet - 2 drawers	MSD, OGM	Negotiation - Small value				12,210.00	12,210.00	
	Steel filing cabinet - 4 drawers transform to 3 drawers	COMM, OGM, MSD	Negotiation - Small value				28,215.00	28,215.00	
	Steel fire arm box	ADMIN	Negotiation - Small value				5,500.00	5,500.00	
	Swivel Chair	FIN	Negotiation - Small value				19,000.00	19,000.00	
	Water dispenser	FIN	Negotiation - Small value				21,000.00	21,000.00	
	Others - Contingency	PROD, MSD, COMM, NRW, OAGM, OBOD, OGM	Negotiation - Small value				381,245.50	381,245.50	
	<b>Hydrants, Valves, &amp; Appurtenances</b>								
	Fire Hydrants Head; Complete w/ Stand Pipe Elbow & Flanges; 100mmØ	NRW	Negotiation - Small value				114,400.00	114,400.00	
	Fire Hydrant Head; 3"Ø	NRW	Negotiation - Small value				28,160.00	28,160.00	
	Fire Hydrant Head; 4"Ø	NRW	Negotiation - Small value				32,560.00	32,560.00	
	Fire Hydrant Head; 6"Ø	NRW	Negotiation - Small value				99,000.00	99,000.00	
	Gate Valve with operating nut, DI, FE x FE, 75mm	NRW	Negotiation - Small value				16,104.00	16,104.00	
	Gate Valve with operating nut, DI, FE x FE, 100mm	NRW	Negotiation - Small value				34,540.00	34,540.00	
	Gate Valve with operating nut, DI, FE x FE, 150mm	NRW	Negotiation - Small value				58,190.00	58,190.00	
	Gate Valve with operating nut, DI, FE x FE, 200mm	NRW	Negotiation - Small value				34,232.00	34,232.00	
	Gate Valve with operating nut, DI, FE x FE, 300mm	NRW	Negotiation - Small value				54,868.00	54,868.00	
	Gate Valve with operating nut, DI, FE x FE, 300mm	NRW	Negotiation - Small value				74,624.00	74,624.00	
	Gate Valve with operating nut, DI, FE x FE, 50mm	NRW	Negotiation - Small value				31,680.00	31,680.00	
	Air Release Valve, DI, MTE, 50mm	NRW	Negotiation - Small value				55,968.00	55,968.00	
	Others - Contingency	NRW	Negotiation - Small value				132,000.00	132,000.00	
							76,633.00	76,633.00	
	<b>Intangible Assets</b>								
	Payroll System	ADMIN	Negotiation - Small value				500,000.00	500,000.00	
	Hardware/Software Devices (budget information)	FIN	Negotiation - Small value				150,000.00	150,000.00	
	New Inventory System	FIN	Negotiation - Small value				300,000.00	300,000.00	
	Window Server 2016	OAGM-AFC	Negotiation - Small value				120,000.00	120,000.00	
	<b>IT Equipment</b>								
	Additional Disk for Existing Storage Server	OAGM-AFC	Negotiation - Small value				540,000.00	540,000.00	
	Additional Structured Cabling (cables, cable manager, patch panels,...)	OAGM-AFC	Negotiation - Small value				360,000.00	360,000.00	
	Archive Storage Server (CCTV Archiving, File Server, Corporate Picture E...)	OAGM-AFC	Negotiation - Small value				500,000.00	500,000.00	
	Cabinets	NRW	Negotiation - Small value				100,000.00	100,000.00	
	Camera/ready projector	OGM	Negotiation - Small value				55,000.00	55,000.00	
	Central Processing Unit (CPU)	COMM	Negotiation - Small value				89,100.00	89,100.00	
	Laptop	VARIOUS DEPTS.	Negotiation - Small value				504,132.40	504,132.40	



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				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	CO		
	COMPUTER/PRINTER & ACCESSORIES	VARIOUS DEPTS.	Negotiation - Small value									
	Core Switch Yearly Warranty, 1 unit	OAGM-AFC	Negotiation - Small value					395,163.00			395,163.00	
	All in one desktop	VARIOUS DEPTS.	Public Bidding - goods	Mar-17	Mar-17	Apr-17	Apr-17	71,000.00			71,000.00	
	Digital camera	OAGM-AFC	Negotiation - Small value					1,573,712.80			1,573,712.80	
	Distribution Switch Yearly Warranty	OAGM-AFC	Negotiation - Small value					12,668.20			12,668.20	
	Enterprise Grade UPS	OAGM-AFC	Negotiation - Small value					100,000.00			100,000.00	
	Establish and Implement access to Inventory Information Database	OAGM-AFC	Negotiation - Small value					50,000.00			50,000.00	
	Establish and Implement access to System Information & Customer Database	OAGM-AFC	Negotiation - Small value					250,000.00			250,000.00	
	Establish and Implement Collection System for other charges	OAGM-AFC	Negotiation - Small value					250,000.00			250,000.00	
	Implement access to Procurement Procedures	OAGM-AFC	Negotiation - Small value					250,000.00			250,000.00	
	Implement Automated Customer Services Satisfaction	OAGM-AFC	Negotiation - Small value					160,000.00			160,000.00	
	Implement Bill on Site (portable printer and extra battery)	OAGM-AFC	Public Bidding - goods	May-17	May-17	Jun-17	Jun-17	1,024,000.00			1,024,000.00	
	Implement Computer Hardware Management System	OAGM-AFC	Negotiation - Small value					800,000.00			800,000.00	
	Implement Customer Account Query System at Main Office	OAGM-AFC	Negotiation - Small value					115,000.00			115,000.00	
	Implement IP Telephony System Hardware	OAGM-AFC	Public Bidding - goods	May-17	May-17	Jun-17	Jun-17	1,800,000.00			1,800,000.00	
	Laptop battery (Samsung)	MSD	Negotiation - Small value					13,826.70			13,826.70	
	Long Range Point-to-Point Access Point Radio for Bulua to Puerto, etc.	OAGM-AFC	Negotiation - Small value					175,000.00			175,000.00	
	Monitor, 18"	COMM	Negotiation - Small value					8,797.80			8,797.80	
	Notebook battery	COMM	Negotiation - Small value					5,170.00			5,170.00	
	SCADA/AUTOMATION (Bugto & Balingang Booster)	PROD	Public Bidding - goods	May-17	May-17	Jun-17	Jun-17	1,500,000.00			1,500,000.00	
	Short range two-way Radio for Pole Climber Trouble-shooting	OAGM-AFC	Negotiation - Small value					15,000.00			15,000.00	
	Storage Server Yearly Warranty	OAGM-AFC	Negotiation - Small value					235,000.00			235,000.00	
	Window 10 Tablet for Meter Reading	OAGM-AFC	Negotiation - Small value					140,000.00			140,000.00	
	Contingency	VARIOUS DEPTS.	Negotiation - Small value					167,216.60			167,216.60	
	Laboratory Equipment	PROD	Negotiation - Small value					240,000.00			240,000.00	
	Lot Purchase	ENGG	Public Bidding - goods	Mar-17	Apr-17	Apr-17	May-17	8,800,000.00			8,800,000.00	
	Land Transport Equipment											
	Rehabilitation of Service Vehicles	ADMIN	Negotiation - Small value					500,000.00			500,000.00	
	Truck, 6 wheeler dump truck	ADMIN	Public Bidding - goods	Jun-17	Jun-17	Jul-17	Jul-17	3,700,000.00			3,700,000.00	
	Truck, 6 wheeler with drop side body	ADMIN	Public Bidding - goods	Jun-17	Jun-17	Jul-17	Jul-17	1,700,000.00			1,700,000.00	
	Truck, with 5 tons stainless steel water tanker	ADMIN	Public Bidding - goods	Jul-17	Jul-17	Aug-17	Aug-17	4,800,000.00			4,800,000.00	
	Various Vehicles Tools & Equipment	ADMIN	Negotiation - Small value					200,000.00			200,000.00	
	Motorcycle	ADMIN	Negotiation - Small value					180,000.00			180,000.00	
	Meter installation											
	Angle Valve with Lockwing, Brass, FTE x FTE, 15mm x 20mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul-17	Mar-17 & Jul-17	Apr-17 & Aug-17	Apr-17 & Aug-17	4,193,475.00			4,193,475.00	
	Angle Valve with Lockwing, Brass, FTE x FTE, 20mm x 25mm	NRW	Negotiation - Small value					11,011.00			11,011.00	
	Angle Valve with Lockwing, Brass, FTE x FTE, 25mm x 32mm	NRW	Negotiation - Small value					23,292.50			23,292.50	
	Angle Valve with Lockwing, Brass, FTE x FTE, 40mm x 50mm	NRW	Negotiation - Small value					10,587.50			10,587.50	
	Brass Wire Brush-Size 5rows	NRW	Negotiation - Small value					7,840.00			7,840.00	
	Bushing, GS, MTE x FTE, 20mm x 15mm	ENGG, NRW	Negotiation - Small value					173,250.00			173,250.00	
	Bushing, GS, MTE x FTE, 25mm	ENGG	Negotiation - Small value					2,475.00			2,475.00	
	Caution Tape	NRW	Negotiation - Small value					1,100.00			1,100.00	
	CEMENT, PORTLAND	ENGG, NRW	Negotiation - Small value					298,155.00			298,155.00	
	Check Valve Swing Type, Brass, FTE x FTE, 15mm x 15mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul-17	Mar-17 & Jul-17	Apr-17 & Aug-17	Apr-17 & Aug-17	3,217,500.00			3,217,500.00	
	Check Valve Swing Type, Brass, FTE x FTE, 20mm x 20mm	ENGG, NRW	Negotiation - Small value					26,732.40			26,732.40	
	Check Valve Swing Type, Brass, FTE x FTE, 25mm x 25mm	ENGG, NRW	Negotiation - Small value					56,550.00			56,550.00	
	Check Valve Swing Type, Brass, FTE x FTE, 40mm x 40mm	NRW	Negotiation - Small value					33,660.00			33,660.00	
	Clamp Saddle for uPVC/HDPE, Di, 100mm x 20mm	ENGG	Negotiation - Small value					382,239.00			382,239.00	
	Clamp Saddle for uPVC/HDPE, Di, 150mm x 20mm	ENGG	Negotiation - Small value					445,153.50			445,153.50	
	Clamp Saddle for uPVC/HDPE, Di, 200mm x 20mm	ENGG	Negotiation - Small value					331,010.90			331,010.90	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	Clamp Saddle for uPVC/HDPE, DI, 25mm x 20mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	116,966.30		116,966.30
	Coupling, GS, FTE, x FTE, 15mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	10,000.00		10,000.00
	Coupling, Union (P to P); Plastic-CIS; 1"Ø	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	14,795.00		14,795.00
	Coupling, Union (P to P); Plastic-CIS; 3/4"Ø	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	16,970.25		16,970.25
	Diesel Earthfill (soil)	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	433,866.00		433,866.00
	Elbow, GJ, Sched.40; 1 1/2"Ø x 90°	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	72,000.00		72,000.00
	Elbow, GJ, Sched.40; 2"Ø x 90°	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	63,250.00		63,250.00
	Elbow, GJ, Sched.40; 1"Ø x 90°	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	5,875.65		5,875.65
	Elbow, GJ, Sched.40; 1 1/2"Ø x 90°	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	3,360.25		3,360.25
	Elbow, GJ, Sched.40; 3/4"Ø x 90°	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	2,915.00		2,915.00
	End plug, GS, MTE, 50mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	972.40		972.40
	Female Adaptor: 900 Bend (push-in), DI, FTE x SE, 20mm x 25mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul 17	Mar-17 & Jul 17	April-17 & Aug-17	CBCAB-CAPEX 2017	2,975,750.80		2,975,750.80
	Female Adaptor: 900 Bend (push-in), DI, FTE x SE, 25mm x 32mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	60,016.00		60,016.00
	Female Adaptor: 900 Bend (push-in), DI, FTE x SE, 40mm x 40mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	33,008.75		33,008.75
	Female Adaptor: Straight (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	120,000.00		120,000.00
	Female Adaptor: Straight (push-in), DI, FTE x SE, 50mm x 63mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	131,719.50		131,719.50
	Galvanized Bolts & Nuts Full Thread with washers, GS, 16mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	361,000.00		361,000.00
	GRAVEL, CRUSHED	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	151,800.00		151,800.00
	GS Pipe 20mm sched. 40	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	4,950.00		4,950.00
	GS Pipe 40mm sched. 40	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	7,500.00		7,500.00
	Male Adaptor, Straight (push-in), DI, MTE x SE, 20mm x 25mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul 17	Mar-17 & Jul 17	April-17 & Aug-17	CBCAB-CAPEX 2017	4,283,086.50		4,283,086.50
	Nipple, GS, MTE x MTE, 15mm x 100mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	596,255.00		596,255.00
	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW	Public Bidding - goods	Mar-17 & Jul 17	Mar-17 & Jul 17	April-17 & Aug-17	CBCAB-CAPEX 2017	3,501,630.00		3,501,630.00
	Nipple, GS, MTE x MTE, 20mmØ x 20"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	5,662.80		5,662.80
	Nipple, GS, MTE x MTE, 20mmØ x 4"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	1,212.64		1,212.64
	Nipple, GS, MTE x MTE, 25mmØ x 20"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	21,775.00		21,775.00
	Nipple, GS, MTE x MTE, 25mmØ x 4"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	4,235.00		4,235.00
	Nipple, GS, MTE x MTE, 40mmØ x 20"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	14,437.50		14,437.50
	Nipple, GS, MTE x MTE, 40mmØ x 4"	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	2,887.50		2,887.50
	Nipple, GS, MTE x MTE, 50mm x 100mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	8,563.50		8,563.50
	Nipple, GS, MTE x MTE, 50mm x 150mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	13,513.50		13,513.50
	Nipple, GS, MTE x MTE, 50mm x 200mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	26,482.50		26,482.50
	Paint, ODE Delf Blues, gal	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	46,530.00		46,530.00
	Pipe Tubing, HDPE, 20mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	7,910.00		7,910.00
	Pipe Tubing, HDPE, 25mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	155,001.05		155,001.05
	Pipe Tubing, HDPE, 63mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	63,879.25		63,879.25
	Pipe, GJ, Sched.40 1"Ø x 20'	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	121,237.48		121,237.48
	Plastic Bend 900 (connector), Engg, Plastic, FTE x CJ, 25mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	11,250.00		11,250.00
	Plastic Bend 900 (connector), Engg, Plastic, FTE x CJ, 15mm x 20mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	8,400.00		8,400.00
	Plastic Bend 900 (connector), Engg, Plastic, FTE x CJ, 20mm x 25mm	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	730,537.50		730,537.50
	Plastic Bend 900 (connector), Engg, Plastic, FTE x CJ, 25mm x 32mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	10,165.52		10,165.52
	Plastic Bend 900 (connector), Engg, Plastic, FTE x CJ, 40mm x 50mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	3,352.80		3,352.80
	Premium	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	3,028.00		3,028.00
	Red lead Primer Triton	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	5,400.00		5,400.00
		ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	5,400.00		5,400.00



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	Replacement Piece, Plastic-CTS, 1/2"Ø	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	50,000.00		50,000.00	
	Replacement Piece, Plastic-CTS, 3/4"Ø	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	31,827.50		31,827.50	
	Right Angle Valve with Lockwing, Brass, FTE x FTE, 20mm x 20mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	24,750.00		24,750.00	
	Right Angle Valve with Lockwing, Brass, FTE x FTE, 25mm x 25mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	30,150.00		30,150.00	
	Root Welding #6017	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	11,550.00		11,550.00	
	SAND, WASHED	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	55,687.50		55,687.50	
	Seal Tape (PTFE tape or plumber's tape), PTFE, 150mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	9,350.00		9,350.00	
	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	622,776.00		622,776.00	
	Steel bar, Deformed, 3/8"Ø X 20' (10mm)	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	11,792.00		11,792.00	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 15mm x 15mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul-17	Mar-17 & Jul-17	April-17 & Aug-17	April-17 & Aug-17	CBCAB-CAPEX 2017	3,094,575.00		3,094,575.00	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 20mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	20,534.80		20,534.80	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 25mm x 25mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	115,500.00		115,500.00	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 40mm x 40mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	19,745.00		19,745.00	
	Straight Ball Valve with lockwing, Brass, MTE x FTE, 20mm	ENGG, NRW	Public Bidding - goods	Mar-17 & Jul-17	Mar-17 & Jul-17	April-17 & Aug-17	April-17 & Aug-17	CBCAB-CAPEX 2017	1,279,850.00		1,279,850.00	
	Straight Ball Valve with lockwing, Brass, MTE x FTE, 25mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	30,096.00		30,096.00	
	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	559,687.50		559,687.50	
	Street Elbow/Bend, GS, MTE x FTE, 20mm x 20mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	1,086.80		1,086.80	
	Street Elbow/Bend, GS, MTE x FTE, 25mm x 25mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	2,662.00		2,662.00	
	Street Elbow/Bend, GS, MTE x FTE, 40mm x 40mm	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	3,630.00		3,630.00	
	Teq, C/JO, GS, 50mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	22,126.50		22,126.50	
	Teq, Cross, C/JO, GS, 50mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	27,868.50		27,868.50	
	Tie Wires, C/1, #16	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	1,878.80		1,878.80	
	Total Labor Cost	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	2,685,965.40		2,685,965.40	
	Others	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	6,534,301.16		6,534,301.16	
	<b>Meters</b>											
	Electromagnetic Meter (remote type), Stainless Steel, FE x FE, 100mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	884,567.00		884,567.00	
	Electromagnetic Meter (remote type), Stainless Steel, FE x FE, 150mm	ENGG	Negotiation - Small value					CBCAB-CAPEX 2017	227,017.00		227,017.00	
	Electromagnetic Meter (remote type), Stainless Steel, FE x FE, 50mm	ENGG	Public Bidding - goods	Apr-17 & Aug-17	Apr-17 & Aug-17	May-17 & Sep-17	May-17 & Sep-17	CBCAB-CAPEX 2017	2,869,582.52		2,869,582.52	
	Electromagnetic Meter (remote type), Stainless Steel, FE x FE, 75mm	ENGG	Public Bidding - goods	Apr-17 & Aug-17	Apr-17 & Aug-17	May-17 & Sep-17	May-17 & Sep-17	CBCAB-CAPEX 2017	1,635,441.20		1,635,441.20	
	Water Meter DN15, Copper Alloy, MTE x MTE, 15mm	ENGG, NRW	Public Bidding - goods	Apr-17 & Aug-17	Apr-17 & Aug-17	May-17 & Sep-17	May-17 & Sep-17	CBCAB-CAPEX 2017	13,361,920.00		13,361,920.00	
	Water Meter DN20, Copper Alloy, MTE x MTE, 20mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	106,541.12		106,541.12	
	Water Meter DN25, Copper Alloy, MTE x MTE, 25mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	574,112.00		574,112.00	
	Water Meter DN40, Copper Alloy, MTE x MTE, 40mm	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	574,274.20		574,274.20	
	Water Meter, Copper Alloy, MTE x MTE, 50mm up	NRW	Negotiation - Small value					CBCAB-CAPEX 2017	500,000.00		500,000.00	
	Others	ENGG, NRW	Negotiation - Small value					CBCAB-CAPEX 2017	1,638,304.96		1,638,304.96	
	<b>Office Equipment - Others</b>											
	Airconditioning Units	ADMIN	Negotiation - Small value					CBCAB-CAPEX 2017	420,258.00		420,258.00	
	Amplifier with speaker/wire/belt champ, etc.	MSD	Negotiation - Small value					CBCAB-CAPEX 2017	7,000.00		7,000.00	
	Bill Counter	FIN	Negotiation - Small value					CBCAB-CAPEX 2017	104,000.00		104,000.00	
	Biometric Time Recorder	ADMIN	Negotiation - Small value					CBCAB-CAPEX 2017	72,450.00		72,450.00	
	Biometric Time Recorder (mother board)	ADMIN	Negotiation - Small value					CBCAB-CAPEX 2017	25,875.00		25,875.00	
	Calculator HD 12D	FIN	Negotiation - Small value					CBCAB-CAPEX 2017	80,000.00		80,000.00	
	CCTV	ADMIN	Negotiation - Small value					CBCAB-CAPEX 2017	300,000.00		300,000.00	
	Coin Counter	FIN	Negotiation - Small value					CBCAB-CAPEX 2017	210,000.00		210,000.00	



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					Total	MOOE	CO	
	Computer Chair, with arm	ENGG	Negotiation - Small value				10,000.00	
	Computer Desktop	ENGG, OAGM-AFC	Negotiation - Small value				388,000.00	
	DSL Camera	MSD	Negotiation - Small value				70,000.00	
	Handheld Radio	ADMIN	Negotiation - Small value				250,000.00	
	Junior Executive Chair	ENGG	Negotiation - Small value				27,000.00	
	Laminating Machine	FIN	Negotiation - Small value				6,000.00	
	Lifeline Chair	ENGG	Negotiation - Small value				9,000.00	
	Steel filing cabinet	ENGG	Negotiation - Small value				18,810.00	
	Vacuum Cleaner	ADMIN, FIN	Negotiation - Small value				16,000.00	
	Contingency	VARIOUS DEPT'S.	Negotiation - Small value				758,663.00	
	<b>Other Assets</b>							
	Other Engineering Projects	ENGG	Public Bidding - goods	Apr-17	May-17	May-17	3,500,000.00	
	<b>Other Plants</b>							
	Consulting Services for NRW Reduction Project							
	Materials & Supplies, Civil Works, Labor, Management & Contingencies	NRW	Public Bidding - works	Jul-17	Aug-17	Aug-17	249,817,826.00	
	<b>Other Transmission and Distribution Mains</b>							
	Brush, Paint 2"	NRW	Negotiation - Small value				544.50	544.50
	CEMENT, PORTLAND	NRW	Negotiation - Small value				55,044.00	55,044.00
	Check Valve Swing Type, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value				74,250.00	74,250.00
	Clamp Saddle for uPVC/HDPE, DI, 100mm x 50mm	NRW	Negotiation - Small value				20,166.00	20,166.00
	Clamp Saddle for uPVC/HDPE, DI, 150mm x 50mm	NRW	Negotiation - Small value				7,920.00	7,920.00
	Clamp Saddle for uPVC/HDPE, DI, 200mm x 50mm	NRW	Negotiation - Small value				11,880.00	11,880.00
	Coupling, Sleeve Type; DI, MJ x MJ, 300mm	NRW	Negotiation - Small value				29,554.80	29,554.80
	Coupling, Sleeve Type; DI, MJ x MJ, 400mm	NRW	Negotiation - Small value				14,777.40	14,777.40
	End plug, CS, MTE, 50mm	NRW	Negotiation - Small value				2,376.00	2,376.00
	Female Adaptor 900 Bend (push-in), DI, FTE x SE, 50mm x 63mm	NRW	Negotiation - Small value				43,906.50	43,906.50
	Flat Rubber Gasket for Flange, Hard Rubber, 300mm	NRW	Negotiation - Small value				17,531.80	17,531.80
	Flat Rubber Gasket for Flange, Hard Rubber, 400mm	NRW	Negotiation - Small value				5,664.12	5,664.12
	Galvanized Bolts & Nuts Full Thread with washers, CS, 24mm	NRW	Negotiation - Small value				64,680.00	64,680.00
	Galvanized Bolts & Nuts Full Thread with washers, CS, 27mm	NRW	Negotiation - Small value				25,872.00	25,872.00
	GRAVEL, CRUSHED	NRW	Negotiation - Small value				15,840.00	15,840.00
	GRAVEL, WASHED 3/4"	NRW	Negotiation - Small value				14,300.00	14,300.00
	Hacksaw Blade	NRW	Negotiation - Small value				1,980.00	1,980.00
	Male Adaptor, 45 Bend (push-in), DI, MTE x SE, 50mm x 63mm	NRW	Negotiation - Small value				43,905.00	43,905.00



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							Source of Funds	Total	MOOE		CO
	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	12,210.00		12,210.00	
	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	86,460.00		86,460.00	
	Nipple, GS, MTE x MTE, 15mm x 650mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	105,000.00		105,000.00	
	Nipple, GS, MTE x MTE, 50mm x 100mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	57,090.00		57,090.00	
	Nipple, GS, MTE x MTE, 50mm x 150mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	4,504.50		4,504.50	
	Nipple, GS, MTE x MTE, 50mm x 500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	15,510.00		15,510.00	
	Paint, QDE Delf Blue, gal	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	9,900.00		9,900.00	
	Pipe Tubing, HDPE, 20mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	569,250.00		569,250.00	
	Pipe Tubing, HDPE, 53mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	461,340.00		461,340.00	
	Pipe, uPVC, PO x PE, 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	24,528.02		24,528.02	
	Pipe, uPVC, PO x PE, 400mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	14,716.81		14,716.81	
	Plastic bend 90o(connector), Engg. Plastic, FTE x CJ, 15mm x 20mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	25,410.00		25,410.00	
	Plastic Coupling (connector), Engg. Plastic, CJ x CJ, 20mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	21,250.00		21,250.00	
	Plastic Coupling (connector), Engg. Plastic, CJ x CJ, 63mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	8,827.50		8,827.50	
	SAND, WASHED	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	17,325.00		17,325.00	
	Seal Tape (PTEE Tape or plumber's tape), PTEE, 25mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	23,100.00		23,100.00	
	Short Pipe, C/DI, FE x FE, 200mm x 200mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	52,800.00		52,800.00	
	Short Pipe, C/DI, FE x FE, 400mm x 400mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	25,344.00		25,344.00	
	Short Pipe, C/DI, FE x PE, 200mm x 200mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	91,520.00		91,520.00	
	Short Pipe, C/DI, FE x PE, 400mm x 400mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	14,784.00		14,784.00	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	79,860.00		79,860.00	
	Straight Ball Valve with lockwing, Brass, FTE x FTE, 50mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	30,244.50		30,244.50	
	Straight Ball Valve with lockwing, Brass, MTE X FTE, 20mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	118,140.00		118,140.00	
	Straight Ball Valve with lockwing, Brass, MTE X FTE, 50mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	53,559.00		53,559.00	
	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	14,850.00		14,850.00	
	Surface Box for Gate Valve, CI, 150mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	3,300.00		3,300.00	
	Tee, C/DI, GS, 50mm x 20mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	127,375.50		127,375.50	
	Tee, Cross, C/DI, GS, 50mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2016 & 2017	9,289.50		9,289.50	



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	Thinner, Paint, gal	NRW	Negotiation - Small value				2,970.00	
	Tie Wire, GJ #16	NRW	Negotiation - Small value				924.00	
	Universal Adaptor, DI, FE x MJ, 300mm	NRW	Negotiation - Small value				41,351.20	
	Universal Adaptor, DI, FE x MJ, 400mm	NRW	Negotiation - Small value				18,608.04	
	Valve; DI; Butterfly with hand wheel 300mmØ	NRW	Negotiation - Small value				172,260.00	
	WYE 300X300X300 ALL FE	NRW	Negotiation - Small value				105,000.00	
	WYE 300X400X400 ALL FE	NRW	Negotiation - Small value				40,000.00	
	Others	NRW	Negotiation - Small value				290,878.81	
	<b>Power Operated Equipment</b>							
	Submersible pump complete w/ accessories -ducthose(for dewatering)	ENGG	Negotiation - Small value				75,000.00	
	Trailer	ENGG	Negotiation - Small value				500,000.00	
	Portable Electric Jackhammer	NRW	Negotiation - Small value				300,000.00	
	Portable Electric Generator	NRW	Negotiation - Small value				200,000.00	
	Concrete Cutter	NRW	Negotiation - Small value				450,000.00	
	Submersible Dewatering Pump	NRW	Negotiation - Small value				315,000.00	
	Others	NRW	Negotiation - Small value				126,500.00	
	Submersible Pump-motor with controller & flexi pipe (PW20)	PROD	Negotiation - Small value				500,000.00	
	Flexible Pipe for (PW#14 & 16)	PROD	Negotiation - Small value				500,000.00	
	Power Operated Equipment	ADMIN	Negotiation - Small value				300,000.00	
	<b>Power Production Equipment</b>							
	SOLAR Power Utilization (PW#2) part of 2017 initiative	PROD	Public Bidding - goods	May-17	Jun-17		3,000,000.00	
	GENSET SPARE PARTS	PROD	Negotiation - Small value				1,000,000.00	
	<b>Pumping Equipment</b>							
	Spare Submersible Pump, Motor & controller, connectors (For Booster Stations and PW5)	PROD	Public Bidding - goods	May-17	Jun-17		1,500,000.00	
	<b>Pumping Plant Structures and Improvements</b>							
	Install SECURITY FENCE @ Macasanding Booster Station	ENGG	Negotiation - Small value				500,000.00	
	<b>Services</b>							
	Angle Valve with Lockwing, Brass, FTE X FTE, 15mm x 20mm	NRW	Negotiation - Small value				97,240.00	
	Brush, Paint 2"	NRW	Negotiation - Small value				726.00	
	Bushing, GS, MTE x FTE, 20mm x 15mm	NRW	Negotiation - Small value				9,240.00	
	Caution Tape	NRW	Negotiation - Small value				33,000.00	
	<b>GEMENT, PORTLAND</b>							
	Check Valve Swing Type, Brass, FTE X FTE, 15mm x 15mm	NRW	Negotiation - Small value				64,218.00	
	Clamp Saddle for uPVC/HDPE, DI, 100mm x 20mm	NRW	Negotiation - Small value				297,000.00	
	Clamp Saddle for uPVC/HDPE, DI, 150mm x 20mm	NRW	Negotiation - Small value				69,498.00	
	Clamp Saddle for uPVC/HDPE, DI, 200mm x 20mm	NRW	Negotiation - Small value				73,920.00	
	Clamp Saddle for uPVC/HDPE, DI, 250mm x 20mm	NRW	Negotiation - Small value				78,556.50	
	Clamp Saddle for uPVC/HDPE, DI, 300mm x 20mm	NRW	Negotiation - Small value				116,160.00	
	Clamp Saddle for uPVC/HDPE, DI, 200mm x 50mm	NRW	Negotiation - Small value				84,818.50	
	Clamp Saddle for uPVC/HDPE, DI, 50mm x 20mm	NRW	Negotiation - Small value				87,100.00	
	Clamp Saddle for uPVC/HDPE, DI, 75mm x 20mm	NRW	Negotiation - Small value				17,886.00	
	End plug, GS, MTE, 50mm	NRW	Negotiation - Small value				31,053.00	
		NRW	Negotiation - Small value				5,544.00	



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PHO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (Php)		Remarks (Brief Description of Program/Project)
				Add/post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	
	Female Adaptor, 900 Bend (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					157,520.00	157,520.00
	Female Adaptor, 900 Bend (push-in), DI, FTE x SE, 50mm x 63mm	NRW	Negotiation - Small value					29,271.00	29,271.00
	GRAVEL, WASHED 3/4"	NRW	Negotiation - Small value					35,750.00	35,750.00
	Hacksaw Blade	NRW	Negotiation - Small value					1,980.00	1,980.00
	Male Adaptor, 45 Bend (push-in), DI, MTE x SE, 20mm x 25mm	NRW	Negotiation - Small value					219,780.00	219,780.00
	Male Adaptor, 45 Bend (push-in), DI, MTE x SE, 50mm x 63mm	NRW	Negotiation - Small value					321,970.00	321,970.00
	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW	Negotiation - Small value					56,980.00	56,980.00
	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW	Negotiation - Small value					259,380.00	259,380.00
	Nipple, GS, MTE x MTE, 15mm x 650mm	NRW	Negotiation - Small value					175,000.00	175,000.00
	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW	Negotiation - Small value					38,060.00	38,060.00
	Nipple, GS, MTE x MTE, 50mm x 150mm	NRW	Negotiation - Small value					36,036.00	36,036.00
	Nipple, GS, MTE x MTE, 50mm x 200mm	NRW	Negotiation - Small value					5,885.00	5,885.00
	Nipple, GS, MTE x MTE, 50mm x 50mm	NRW	Negotiation - Small value					112,970.00	112,970.00
	Paint, QDE Deif Blue, gal	NRW	Negotiation - Small value					36,960.00	36,960.00
	Pipe Tubing, HDPE, 20mm	NRW	Public Bidding - Goods	Apr-17 & Aug-17	Apr-17 & Aug-17	May-17 & Sep-17		1,062,600.00	1,062,600.00
	Pipe Tubing, HDPE, 25mm	NRW	Negotiation - Small value					506,345.00	506,345.00
	Pipe Tubing, HDPE, 63mm	NRW	Negotiation - Small value					999,570.00	999,570.00
	Plastic Bend, 900 (connector), Engg, Plastic, FTE x CJ, 15mm x 20mm	NRW	Negotiation - Small value					101,640.00	101,640.00
	Plastic Coupling (connector), Engg, Plastic, CJ x CJ, 20mm	NRW	Negotiation - Small value					32,200.00	32,200.00
	Plastic Coupling (connector), Engg, Plastic, CJ x CJ, 25mm	NRW	Negotiation - Small value					26,565.00	26,565.00
	Plastic Coupling (connector), Engg, Plastic, CJ x CJ, 63mm	NRW	Negotiation - Small value					36,482.50	36,482.50
	Replacement Piece, Plastic-CTS, 3/4" Ø	NRW	Negotiation - Small value					12,731.00	12,731.00
	SAND, WASHED	NRW	Negotiation - Small value					12,375.00	12,375.00
	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	NRW	Negotiation - Small value					154,000.00	154,000.00
	Straight Ball Valve with locking, Brass, FTE X FTE, 15mm x 15mm	NRW	Negotiation - Small value					372,680.00	372,680.00
	Straight Ball Valve with locking, Brass, FTE X FTE, 50mm	NRW	Negotiation - Small value					221,793.00	221,793.00
	Straight Ball Valve with locking, Brass, MTE X FTE, 20mm	NRW	Negotiation - Small value					472,560.00	472,560.00
	Straight Ball Valve with locking, Brass, MTE X FTE, 50mm	NRW	Negotiation - Small value					392,766.00	392,766.00
	Street elbow/bend, GS, MTE x FTE, 15mm x 15mm	NRW	Negotiation - Small value					59,400.00	59,400.00
	Tea, C/D, GS, 50mm x 20mm	NRW	Negotiation - Small value					454,087.00	454,087.00
	Tea, Cross, C/D, GS, 50mm	NRW	Negotiation - Small value					66,123.00	66,123.00
	Thinner, Paint, gal	NRW	Negotiation - Small value					7,722.00	7,722.00
	Tie Wires, GI, #16	NRW	Negotiation - Small value					924.00	924.00
	Others	NRW	Negotiation - Small value					758,518.50	758,518.50
	Source of Supply Plant Structures and Improvements								
	Provide RAIN-WATER HARVESTING facility.	ENGG	Negotiation - Small value					70,000.00	70,000.00
	Implement FLOOD PROTECTION SYSTEM for PW Nos. 7, 9 & 30.	ENGG	Negotiation - Small value					750,000.00	750,000.00
	PW Improvements (Power House, Perimeter fence, lights, etc.)	PROD	Negotiation - Small value					500,000.00	500,000.00
	Springs and Tunnels	PROD	Negotiation - Small value					300,000.00	300,000.00
	Tools, Shop and Garage Equipment								
	Pressure Gauge (oil filled)	ENGG	Negotiation - Small value					8,500.00	8,500.00
	Chlorine kit	ENGG	Negotiation - Small value					15,680.00	15,680.00
	Laser Range Meter	ENGG	Negotiation - Small value					5,000.00	5,000.00
	Grinder machine (4" blade)	ENGG	Negotiation - Small value					8,930.00	8,930.00
	GPS	ENGG	Negotiation - Small value					45,000.00	45,000.00
	Others	ENGG	Negotiation - Small value					100,000.00	100,000.00



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	Plumbing Equipment & Tools	NRW	Negotiation - Small value					500,000.00		500,000.00
	Electric Flood Lamp	NRW	Negotiation - Small value					60,000.00		60,000.00
	Tapping Machine Drill Bits (various sizes)	NRW	Negotiation - Small value					200,000.00		200,000.00
	Portable Tent	NRW	Negotiation - Small value					20,000.00		20,000.00
	Measuring Wheel	NRW	Negotiation - Small value					14,300.00		14,300.00
	Others	NRW	Negotiation - Small value					79,430.00		79,430.00
	Electro Magnetic Flow Meters (Battery Operated) with data logger (PWF#14, 17, 24 & 27)	PROD	Negotiation - Small value					375,000.00		375,000.00
	PPE (Scuba, Air Compressor, canisters, etc)	PROD	Negotiation - Small value					200,000.00		200,000.00
	Tools & equipment (from store equipment)	PROD	Negotiation - Small value					500,000.00		500,000.00
	Power Tools	OAGM-AFC	Negotiation - Small value					20,000.00		20,000.00
	<b>Transmission and Distribution Mains</b>									
	Acetylene gas	NRW	Negotiation - Small value					5,720.00		5,720.00
	Anchor bolt (bolt & nut), G5, 12mm	NRW	Negotiation - Small value					577,500.00		577,500.00
	Assorted Nails	NRW	Negotiation - Small value					3,000.00		3,000.00
	Bend 450, 100mm	NRW	Negotiation - Small value					8,674.40		8,674.40
	Bend 450, 150mm	NRW	Negotiation - Small value					10,267.40		10,267.40
	Bend 450, 200mm	NRW	Negotiation - Small value					15,932.60		15,932.60
	Bend 450, 250mm	NRW	Negotiation - Small value					23,711.60		23,711.60
	Bend 450, 300mm	NRW	Negotiation - Small value					4,955.80		4,955.80
	Bend 450, 75mm	NRW	Negotiation - Small value					201,630.00		201,630.00
	Bolts & nuts, G5, 12mm	ENGG, NRW	Negotiation - Small value					1,996.50		1,996.50
	Cap screw w/ Nut & Lockwasher 3/4"Ø x 3, full threaded	ENGG	Negotiation - Small value					1,391.50		1,391.50
	Cap screw w/ Nut & Lockwasher 5/8"Ø x 3, full threaded	ENGG	Negotiation - Small value					1,500.00		1,500.00
	Cement Additive	NRW	Negotiation - Small value					183,480.00		183,480.00
	CEMENT, PORT LAND	ENGG, NRW	Negotiation - Small value					6,600.00		6,600.00
	CHB, 100MM X 200MM X 400MM	PROD	Negotiation - Small value					300,000.00		300,000.00
	Check Valves/Gate Valves	NRW	Negotiation - Small value					83,397.60		83,397.60
	Clamp Blank Saddle for uPVC/HDPE, DI, 100mm x 20mm	NRW	Negotiation - Small value					94,257.80		94,257.80
	Clamp Blank Saddle for uPVC/HDPE, DI, 150mm x 20mm	NRW	Negotiation - Small value					140,606.40		140,606.40
	Clamp Blank Saddle for uPVC/HDPE, DI, 200mm x 20mm	NRW	Negotiation - Small value					102,740.00		102,740.00
	Clamp Blank Saddle for uPVC/HDPE, DI, 300mm x 20mm	NRW	Negotiation - Small value					193,759.60		193,759.60
	Clamp Blank Saddle for uPVC/HDPE, DI, 400mm x 20mm	NRW	Negotiation - Small value					75,550.00		75,550.00
	Clamp Blank Saddle for uPVC/HDPE, DI, 600mm x 20mm	NRW	Negotiation - Small value					85,000.00		85,000.00
	Clamp Blank Saddle for uPVC/HDPE, DI, 75mm x 20mm	NRW	Negotiation - Small value					10,500.00		10,500.00
	Clamp Saddle for uPVC/HDPE, DI, 100mm x 20mm	ENGG, NRW	Negotiation - Small value					25,000.80		25,000.80
	Clamp Saddle for uPVC/HDPE, DI, 150mm x 20mm	ENGG, NRW	Negotiation - Small value					50,756.70		50,756.70
	Clamp Saddle for uPVC/HDPE, DI, 200mm x 20mm	ENGG, NRW	Negotiation - Small value					85,539.30		85,539.30
	Clamp Saddle for uPVC/HDPE, DI, 300mm x 20mm	ENGG, NRW	Negotiation - Small value					93,737.60		93,737.60
	Clamp Saddle for uPVC/HDPE, DI, 400mm x 20mm	NRW	Negotiation - Small value					61,644.00		61,644.00
	Clamp Saddle for uPVC/HDPE, DI, 500mm x 20mm	NRW	Negotiation - Small value					64,856.00		64,856.00
	Clamp Saddle for uPVC/HDPE, DI, 600mm x 20mm	NRW	Negotiation - Small value					13,116.40		13,116.40
	Clamp Saddle for uPVC/HDPE, DI, 75mm x 20mm	ENGG, NRW	Negotiation - Small value					33,123.20		33,123.20
	Coupling, Sleeve Type, DI, MJ x MJ, 100mm	NRW	Negotiation - Small value					17,120.40		17,120.40
	Coupling, Sleeve Type, DI, MJ x MJ, 150mm	NRW	Negotiation - Small value					20,405.00		20,405.00
	Coupling, Sleeve Type, DI, MJ x MJ, 200mm	NRW	Negotiation - Small value					29,849.60		29,849.60
	Coupling, Sleeve Type, DI, MJ x MJ, 250mm	NRW	Negotiation - Small value					35,138.40		35,138.40
	Coupling, Sleeve Type, DI, MJ x MJ, 300mm	NRW	Negotiation - Small value					132,996.60		132,996.60
	Coupling, Sleeve Type, DI, MJ x MJ, 75mm	NRW	Negotiation - Small value					9,218.00		9,218.00
	Curing Materials	NRW	Negotiation - Small value					15,285.60		15,285.60
	Earthfill (soil)	ENGG	Negotiation - Small value					10,000.00		10,000.00
	Elbow, GI, Sched 40, 2"Ø x 90°	ENGG	Negotiation - Small value					24,800.00		24,800.00
	Female Adaptor 90o Bend (push-in), DI, FTE x SE, 50mm x 63mm	ENGG	Negotiation - Small value					6,528.50		6,528.50
								146,355.00		146,355.00



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (PnP)		Remarks (Brief Description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE
	Filling Materials	NRW	Negotiation - Small value					18,000.00		18,000.00
	Flat Rubber Gasket for Flange, Hard Rubber, 100mm	NRW	Negotiation - Small value					16,596.80		16,596.80
	Flat Rubber Gasket for Flange, Hard Rubber, 150mm	NRW	Negotiation - Small value					13,552.00		13,552.00
	Flat Rubber Gasket for Flange, Hard Rubber, 200mm	NRW	Negotiation - Small value					14,572.80		14,572.80
	Flat Rubber Gasket for Flange, Hard Rubber, 250mm	NRW	Negotiation - Small value					11,572.00		11,572.00
	Flat Rubber Gasket for Flange, Hard Rubber, 300mm	NRW	Negotiation - Small value					28,788.80		28,788.80
	Flat Rubber Gasket for Flange, Hard Rubber, 350mm	NRW	Negotiation - Small value					31,400.00		31,400.00
	Flat Rubber Gasket for Flange, Hard Rubber, 400mm	NRW	Negotiation - Small value					36,000.00		36,000.00
	Flat Rubber Gasket for Flange, Hard Rubber, 500mm	NRW	Negotiation - Small value					3,326.40		3,326.40
	Flat Rubber Gasket for Flange, Hard Rubber, 600mm	NRW	Negotiation - Small value					14,400.00		14,400.00
	Flat Rubber Gasket for Flange, Hard Rubber, 750mm	NRW	Negotiation - Small value					8,654.00		8,654.00
	Galvanized Bolts & Nuts Full Thread with washers, G5, 16mm	NRW	Negotiation - Small value					290,400.00		290,400.00
	Galvanized Bolts & Nuts Full Thread with washers, G5, 20mm	NRW	Negotiation - Small value					384,080.00		384,080.00
	Galvanized Bolts & Nuts Full Thread with washers, G5, 24mm	NRW	Negotiation - Small value					333,400.00		333,400.00
	Galvanized Bolts & Nuts Full Thread with washers, G5, 27mm	NRW	Negotiation - Small value					66,000.00		66,000.00
	Gasket, Rubber 1/4" thick	NRW	Negotiation - Small value					3,740.00		3,740.00
	GRAVEL CRUSHED	ENGG	Negotiation - Small value					79,200.00		79,200.00
	GRAVEL WASHED 3/4"	NRW	Negotiation - Small value					25,740.00		25,740.00
	Hard Coaltar	NRW	Negotiation - Small value					14,421.00		14,421.00
	LGU IDENTIFIED PROJECTS	ENGG	Public Bidding - works	May-17	May-17	Jun-17	Jun-17	6,000,000.00		6,000,000.00
	Loose flange (flange ring without thread), C/DI, FE x Blank, 100mm	NRW	Negotiation - Small value					28,685.80		28,685.80
	Loose flange (flange ring without thread), C/DI, FE x Blank, 150mm	NRW	Negotiation - Small value					35,440.90		35,440.90
	Loose flange (flange ring without thread), C/DI, FE x Blank, 200mm	NRW	Negotiation - Small value					51,321.60		51,321.60
	Loose flange (flange ring without thread), C/DI, FE x Blank, 250mm	NRW	Negotiation - Small value					66,000.00		66,000.00
	Loose flange (flange ring without thread), C/DI, FE x Blank, 300mm	NRW	Negotiation - Small value					114,391.20		114,391.20
	Loose flange (flange ring without thread), C/DI, FE x Blank, 350mm	NRW	Negotiation - Small value					84,000.00		84,000.00
	Loose flange (flange ring without thread), C/DI, FE x Blank, 400mm	NRW	Negotiation - Small value					60,000.00		60,000.00
	Loose flange (flange ring without thread), C/DI, FE x Blank, 600mm	NRW	Negotiation - Small value					76,000.00		76,000.00
	Lumber, Coco, 2" x 2" x 10'	ENGG	Negotiation - Small value					1,364.00		1,364.00
	Lumber, Coco, 2" x 2" x 12'	ENGG	Negotiation - Small value					1,729.20		1,729.20
	Lumber, Coco, 2" x 4" x 10'	ENGG	Negotiation - Small value					2,706.00		2,706.00
	Lumber, Coco, 2" x 4" x 12'	ENGG	Negotiation - Small value					3,322.00		3,322.00
	Male Adaptor, 900 Bend (push-in), DI, MTE x SE, 50mm x 63mm	ENGG	Negotiation - Small value					146,355.00		146,355.00
	Nails, Common-Wire(CWN); 1"	ENGG	Negotiation - Small value					1,056.00		1,056.00
	Nails, Common-Wire(CWN); 2"	ENGG	Negotiation - Small value					1,100.00		1,100.00
	Nails, Common-Wire(CWN); 3"	ENGG	Negotiation - Small value					935.00		935.00
	Nails, Common-Wire(CWN); 4"	ENGG	Negotiation - Small value					962.50		962.50
	Nipple, G5, MTE x MTE, 50mm x 100mm	ENGG	Negotiation - Small value					9,515.00		9,515.00
	Nipple, G5, MTE x MTE, 50mm x 150mm	ENGG	Negotiation - Small value					15,095.00		15,095.00
	Nipple, G5, MTE x MTE, 50mm x 200mm	ENGG	Negotiation - Small value					29,425.00		29,425.00
	Nipple, G5, MTE x MTE, 50mm x 500mm	ENGG	Negotiation - Small value					51,700.00		51,700.00
	Nipple, G5, MTE x MTE, 50mm x 50mm	NRW	Negotiation - Small value					4,785.00		4,785.00
	Oxygen Gas	NRW	Negotiation - Small value					27,500.00		27,500.00
	Paint, Primer Red	ENGG	Negotiation - Small value					2,700.00		2,700.00
	Paint, ODE Dark Blue, gal	ENGG	Negotiation - Small value					7,560.00		7,560.00
	Pipe, Lubing, HDPE, 63mm	ENGG	Negotiation - Small value					133,099.32		133,099.32
	Pipe, uPVC, PO x PE, 100mm	NRW	Negotiation - Small value					2,959.00		2,959.00
	Pipe, uPVC, PO x PE, 150mm	NRW	Negotiation - Small value					6,063.20		6,063.20



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				IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total	MOOE	
	Pipe: uPVC, PO x FE, 200mm	NRW	Negotiation - Small value					12,240.80		12,240.80
	Pipe: uPVC, PO x FE, 250mm	NRW	Negotiation - Small value					18,994.80		18,994.80
	Pipe: uPVC, PO x FE, 300mm	NRW	Negotiation - Small value					24,228.02		24,228.02
	Pipe: uPVC, PO x FE, 75mm	NRW	Negotiation - Small value					1,980.00		1,980.00
	Pipe: BI, 10"Ø x 20'	NRW	Negotiation - Small value					52,773.60		52,773.60
	Pipe: BI, 16"Ø x 20'	NRW	Negotiation - Small value					58,050.96		58,050.96
	Pipe: BI, 18"Ø x 20'	NRW	Negotiation - Small value					63,856.06		63,856.06
	Pipe: BI, 3"Ø x 20'	NRW	Negotiation - Small value					70,241.66		70,241.66
	Pipe: BI, 4"Ø x 20'	NRW	Negotiation - Small value					8,833.00		8,833.00
	Pipe: BI, 5"Ø x 20'	NRW	Negotiation - Small value					12,242.00		12,242.00
	Pipe: BI, 6"Ø x 20'	NRW	Negotiation - Small value					18,152.20		18,152.20
	Pipe: BI, 8"Ø x 20'	NRW	Negotiation - Small value					22,083.60		22,083.60
	Pipe: BI, 10"Ø x 20'	NRW	Negotiation - Small value					33,686.40		33,686.40
	Pipe: BI, 12"Ø x 20'	NRW	Negotiation - Small value					26,386.80		26,386.80
	Pipe: BI, 14"Ø x 20'	NRW	Negotiation - Small value					35,090.00		35,090.00
	Pipe: BI, 16"Ø x 20'	NRW	Negotiation - Small value					23,083.60		23,083.60
	Pipe: BI, 18"Ø x 20'	NRW	Negotiation - Small value					168,300.00		168,300.00
	Pipe: BI, 20"Ø x 20'	NRW	Negotiation - Small value					217,800.00		217,800.00
	Pipe: BI, 24"Ø x 20'	NRW	Negotiation - Small value					145,860.00		145,860.00
	Pipe: uPVC, 3"Ø	ENGG	Negotiation - Small value					4,282.50		4,282.50
	Pipe: uPVC, 4"Ø	ENGG	Negotiation - Small value					4,285.00		4,285.00
	Pipe: uPVC, 6"Ø x 20'	ENGG	Negotiation - Small value					1,688.50		1,688.50
	Plyboard, Ordinary, 1/2"thk. x 4' x 8'	ENGG	Negotiation - Small value					60,588,000.00		60,588,000.00
	Plyboard, Ordinary, 3/4"thk. x 4' x 8'	ENGG	Negotiation - Small value					4,325.20		4,325.20
	PROP. 300mmØ Distribution Line	ENGG	Negotiation - Small value					6,692.40		6,692.40
	(Bayabas-Bulua-Barralagbit, South Diversion Road)	ENGG	Public Bidding - works	Jul-17	Jul-17	Aug-17	Aug-17	5,544.00		5,544.00
	Reducer, CI/DI, FE x FE, 100mm x 75mm	NRW	Negotiation - Small value					3,792.00		3,792.00
	Reducer, CI/DI, FE x FE, 150mm x 100mm	NRW	Negotiation - Small value					16,494.00		16,494.00
	Reducer, CI/DI, FE x FE, 200mm x 150mm	NRW	Negotiation - Small value					15,237.20		15,237.20
	Reducer, CI/DI, FE x FE, 250mm x 150mm	NRW	Negotiation - Small value					16,335.00		16,335.00
	Reducer, CI/DI, FE x FE, 300mm x 200mm	NRW	Negotiation - Small value					19,819.80		19,819.80
	Reducer, CI/DI, FE x FE, 300mm x 250mm	NRW	Negotiation - Small value					22,770.00		22,770.00
	Reinforcement Bars	NRW	Negotiation - Small value					30,000.00		30,000.00
	Repair Clamp, SS, 100mm	NRW	Negotiation - Small value					8,472.80		8,472.80
	Repair Clamp, SS, 150mm	NRW	Negotiation - Small value					47,697.00		47,697.00
	Repair Clamp, SS, 200mm	NRW	Negotiation - Small value					48,926.70		48,926.70
	Repair Clamp, SS, 250mm	NRW	Negotiation - Small value					54,381.40		54,381.40
	Repair Clamp, SS, 300mm	NRW	Negotiation - Small value					57,852.50		57,852.50
	Repair Clamp, SS, 400mm	NRW	Negotiation - Small value					145,000.00		145,000.00
	Repair Clamp, SS, 500mm	NRW	Negotiation - Small value					12,496.14		12,496.14
	Repair Clamp, SS, 75mm	NRW	Negotiation - Small value					76,365.40		76,365.40
	Rod, Welding #602	ENGG	Negotiation - Small value					100.00		100.00
	Roller, Paint 4"	ENGG	Negotiation - Small value					150.00		150.00
	Roller, Paint 7"	ENGG	Negotiation - Small value					100.00		100.00
	Roller, Baby, 6"	ENGG	Negotiation - Small value					112.20		112.20
	SAND, WASHED	ENGG, NRW	Negotiation - Small value					90,090.00		90,090.00
	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	ENGG	Negotiation - Small value					144,375.00		144,375.00
	Short Pipe, CI/DI, FE x FE, 100mm x 300mm	NRW	Negotiation - Small value					140,800.00		140,800.00
	Short Pipe, CI/DI, FE x FE, 150mm x 300mm	NRW	Negotiation - Small value					220,000.00		220,000.00
	Short Pipe, CI/DI, FE x FE, 200mm x 300mm	NRW	Negotiation - Small value					91,168.00		91,168.00
	Short Pipe, CI/DI, FE x FE, 250mm x 300mm	NRW	Negotiation - Small value					99,052.80		99,052.80
	Short Pipe, CI/DI, FE x FE, 300mm x 300mm	NRW	Negotiation - Small value					137,520.00		137,520.00
	Short Pipe, CI/DI, FE x FE, 350mm x 300mm	NRW	Negotiation - Small value					252,000.00		252,000.00
	Short Pipe, CI/DI, FE x FE, 400mm x 300mm	NRW	Negotiation - Small value					148,800.00		148,800.00
	Short Pipe, CI/DI, FE x FE, 450mm x 300mm	NRW	Negotiation - Small value					103,840.00		103,840.00



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Estimated Budget (PHP)		Remarks (Brief Description of Program/Project)	
				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE
	Short Pipe, C/D/I, FE x PE, 100mm x 1000mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	115,500.00	115,500.00	
	Short Pipe, C/D/I, FE x PE, 100mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	156,752.00	156,752.00	
	Short Pipe, C/D/I, FE x PE, 100mm x 500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	124,960.00	124,960.00	
	Short Pipe, C/D/I, FE x PE, 150mm x 1500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	250,250.00	250,250.00	
	Short Pipe, C/D/I, FE x PE, 150mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	234,432.00	234,432.00	
	Short Pipe, C/D/I, FE x PE, 150mm x 800mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	88,704.00	88,704.00	
	Short Pipe, C/D/I, FE x PE, 200mm x 1000mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	248,700.00	248,700.00	
	Short Pipe, C/D/I, FE x PE, 200mm x 2000mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	102,366.00	102,366.00	
	Short Pipe, C/D/I, FE x PE, 200mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	218,800.00	218,800.00	
	Short Pipe, C/D/I, FE x PE, 250mm x 1300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	256,256.00	256,256.00	
	Short Pipe, C/D/I, FE x PE, 250mm x 2500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	367,233.00	367,233.00	
	Short Pipe, C/D/I, FE x PE, 250mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	73,910.00	73,910.00	
	Short Pipe, C/D/I, FE x PE, 300mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	219,648.00	219,648.00	
	Short Pipe, C/D/I, FE x PE, 50mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	27,456.00	27,456.00	
	Short Pipe, C/D/I, FE x PE, 75mm x 300mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	145,895.60	145,895.60	
	Short Pipe, C/D/I, FE x PE, 75mm x 400mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	282,656.00	282,656.00	
	Short Pipe, C/D/I, FE x PE, 75mm x 800mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	114,320.00	114,320.00	
	Steel bar, Deformed; 1/2"Ø x 20' (12mm)	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	82,368.00	82,368.00	
	Steel bar, Deformed; 3/8"Ø x 20' (10mm)	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	3,718.00	3,718.00	
	Straight Ball Valve with locking, Brass, MTE x FTE, 50mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	3,000.00	3,000.00	
	Tee, C/D/I, ALL FE, 200mm x 150mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	279,245.00	279,245.00	
	Tee, C/D/I, ALL FE, 250mm x 150mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	17,355.80	17,355.80	
	Tee, C/D/I, ALL FE, 250mm x 200mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	26,911.60	26,911.60	
	Tee, C/D/I, ALL FE, 300mm x 200mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	29,332.60	29,332.60	
	Tee, C/D/I, GS, 50mm x 3/4"	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	42,044.20	42,044.20	
	Tee, Cross, C/D/I, GS, 50mm	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	47,085.00	47,085.00	
	Temporary structures ( form works )	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	39,255.00	39,255.00	
	Tie Wire, GJ #16	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	50,000.00	50,000.00	
	Total Labor Cost (30% of MC)	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	5,464.00	5,464.00	
	Universal Adaptor, DI, FE x MJ, 100mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	403,013.95	403,013.95	
	Universal Adaptor, DI, FE x MJ, 150mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	281,474.60	281,474.60	
	Universal Adaptor, DI, FE x MJ, 200mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	261,239.00	261,239.00	
	Universal Adaptor, DI, FE x MJ, 250mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	122,682.00	122,682.00	
	Universal Adaptor, DI, FE x MJ, 350mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	166,614.80	166,614.80	
	Universal Adaptor, DI, FE x MJ, 400mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	212,391.40	212,391.40	
	Universal Adaptor, DI, FE x MJ, 500mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	316,000.00	316,000.00	
	Universal Adaptor, DI, FE x MJ, 600mm	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	282,000.00	282,000.00	
	Valve, Gate; C/D/I; NRS 100mmØ	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	33,858.00	33,858.00	
	Valve, Gate; C/D/I; NRS 150mmØ	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	243,600.00	243,600.00	
	Valve, Gate; C/D/I; NRS 250mmØ	ENGG	Negotiation - Small value				CBCAB-CAPEX 2017	253,946.00	253,946.00	
	Welding rod #1/8"Ø (All Purpose) - 312-	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	69,000.00	69,000.00	
	Welding Rod #602	NRW	Negotiation - Small value				CBCAB-CAPEX 2017	92,000.00	92,000.00	
	Others	ENGG, NRW	Negotiation - Small value				CBCAB-CAPEX 2017	4,675.00	4,675.00	
							CBCAB-CAPEX 2017	7,700.00	7,700.00	
							CBCAB-CAPEX 2017	17,598,179.59	17,598,179.59	
	<b>Transmission and Distribution Structures and Improvements</b>									
	Implement REHABILITATION PLAN on pipeline system (transfer old SC to MSO) at BUGO REYES VILLAGE. (Out-source pipe laying)	ENGG	Public Bidding - works	May-17	May-17	Jun-17	CBCAB-CAPEX 2017	1,200,000.00	1,200,000.00	
	Implement WATER SUPPLY IMPROVEMENT (WSI) on priority areas: CUGMAN, CAMAMAN-AN & LAPASAN	ENGG	Public Bidding - works	Jul-17	Jul-17	Aug-17	CBCAB-CAPEX 2017	26,000,000.00	26,000,000.00	
	<b>Water Treatment Equipment</b>									



ITEM CODE	PROCUREMENT PROGRAM/PROJECT	PWO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Source of Funds	Estimated Budget (Php)		Remarks (Brief Description of Program/Project)
				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
	Chlorine Booster Pump/Accessories & Chlorine Dioxide Dosing Pump/Accessories	PROD	Negotiation - Small value	Apr-17 & Aug-17	Apr-17 & Aug-17	May-17 & Sep-17	CBCAB-CAPEX 2017	300,000.00	300,000.00	
	Chlorinating System Redundancy - part of 2017 initiative (Mac and Bugo Booster Station)	PROD	Public Bidding - goods	May-17	May-17	Jun-17	CBCAB-CAPEX 2017	3,000,000.00	3,000,000.00	
	Automatic Chlorination at Balulang	PROD	Public Bidding - works	May-17	May-17	Jun-17	CBCAB-CAPEX 2017	3,000,000.00	3,000,000.00	
								<b>964,493,486.50</b>	<b>0.00</b>	

**SUMMARY**


Agency to Agency  
Direct Contracting  
Public Bidding - goods  
Public Bidding - works  
Public Bidding - consultancy  
Negotiation - Small value  
Negotiation - Small value/Public Bidding


**LEGEND**  
ADMIN - Administrative Department  
COMM - Commercial Department  
ENGG - Engineering Department  
FIN - Finance Department  
NRW - Maintenance & NRW Management Department  
MSD - Management Services Department  
OAGM/AFC - Office of the Assistant General Manager - AFC  
OAGM/TECH - Office of the Assistant General Manager - TECH  
OBOD - Office of the Board of Directors  
OCM - Office of the General Manager  
PROD - Production Department  
CBCAB - Corporate Budget for the Contract Approved by the Board

Prepared by:

  
V. M. S. Y. A. CHIU  
BAC Secretariat Head

RECOMMENDING APPROVAL:


  
BIENVENIDO V. BATA, JR.  
BAC CHAIRMAN

  
ELEZAR LINAAC  
BAC CHAIRMAN

Certified Correct as per Approved Budget:

  
MARILOU B. ONTAP  
Finance Manager

Approved by:

  
RACHEL M. BEJA  
Head of Office/Agency



CAGAYAN DE ORO CITY WATER DISTRICT  
BIDS AND AWARDS COMMITTEE

SUMMARY OF EXPENSE AND CAPEX ACCOUNTS  
ANNUAL PROCUREMENT PLAN  
PER APPROVED BUDGET OF CALENDAR YEAR 2017


EXPENSE	ADMIN	COMM	ENGG	FIN	MAINT NRW	MSD	OAGM-AFC	OAGM-TECH	OBOD	OCM	PROD	TOTAL
Office Supplies	1,064,568.00	1,620,288.00	345,696.00	1,632,000.00	454,292.00	407,472.00	185,772.00	60,000.00	11,184.00	600,000.00	180,000.00	6,571,272.00
Fuel, Oil & Lubricants	1,218,492.00	1,255,584.00	135,600.00	120,000.00	1,536,216.00	115,020.00			57,456.00	96,000.00	240,000.00	4,774,368.00
Other Supplies Expense	174,996.00	453,876.00	720,480.00	283,000.00	913,764.00	54,000.00	30,000.00	24,000.00	9,396.00	60,000.00	375,692.00	2,799,204.00
Printing Expenses	174,204.00	128,400.00	120,000.00	138,600.00	120,000.00	76,800.00	30,000.00	60,000.00	30,000.00	60,000.00		935,004.00
Computer Data Processing	60,000.00	60,000.00	40,000.00	240,000.00	300,000.00	60,000.00	14,400.00		44,880.00	240,000.00		1,059,288.00
Repairs and Maintenance - Office Equipment	12,000.00	12,000.00	7,200.00	6,000.00		12,000.00	120,000.00	6,000.00	3,000.00	6,000.00		193,200.00
Purchased Water											152,570,004.00	152,570,004.00
Pumping Operations Expenses											2,438,160.00	2,438,160.00
Power/Fuel Purchased for Pumping											125,400,000.00	125,400,000.00
Chemical, Filtering and Laboratory Supplies Expenses											4,089,780.00	4,089,780.00
Maintenance of Collecting and Impounding Reservoirs											54,144.00	54,144.00
Maintenance of Wells											111,936.00	111,936.00
Maintenance of Pumping Plant Structures and Improvements											100,008.00	100,008.00
Repairs and Maintenance - Power Production Equipment											100,008.00	100,008.00
Repairs and Maintenance - Pumping Equipment											750,000.00	750,000.00
Repairs and Maintenance - Water Treatment Equipment											100,008.00	100,008.00
Rent/Lease Expense	1,459,296.00											1,459,296.00
Watershed Development Expense											402,000.00	402,000.00
Reforestation Expenses											210,000.00	210,000.00
Miscellaneous Customer Accounts Expenses		5,684,304.00										5,684,304.00
General/Janitorial Services/Septic Tank Desludging Services	600,000.00											600,000.00
Security Services	9,235,404.00											9,235,404.00
Other Professional Services	1,812,192.00	800,004.00										2,612,196.00
Survey Expenses	500,004.00											500,004.00
Maintenance of General Administrative Structures and Improvements	600,000.00											600,000.00
Repairs and Maintenance - Land Transport Equipment	3,764,004.00											3,764,004.00
Maintenance of Trans. and Dist. Mains					94,224.00							94,224.00
Maintenance of Services					6,850,032.00							6,850,032.00
Maintenance of Meter Installation					2,752,416.00							2,752,416.00
Maintenance of Hydrants					245,412.00							245,412.00
Maintenance of Other Trans. and Dist. Mains					181,272.00							181,272.00
Repairs & Maintenance - Communications Equipment	150,000.00											150,000.00
Repairs & Maintenance - Power Operated Equipment	150,000.00											150,000.00
Repairs & Maintenance - Tools, Shop and Garage Equipment	150,000.00											150,000.00
Repairs and Maintenance - Furniture and Fixtures	315,096.00											315,096.00
<b>TOTAL EXPENSES</b>	<b>21,527,256.00</b>	<b>9,714,456.00</b>	<b>2,481,384.00</b>	<b>2,418,600.00</b>	<b>13,457,638.00</b>	<b>759,292.00</b>	<b>380,772.00</b>	<b>150,000.00</b>	<b>155,916.00</b>	<b>1,062,000.00</b>	<b>286,519,740.00</b>	<b>338,592,444.00</b>



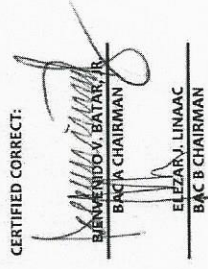
SUMMARY:

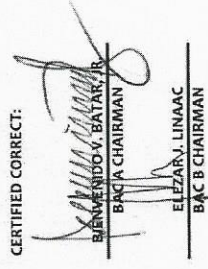
	ADMIN	COMM	ENGG	FIN	MAINT NRW	MSD	OAGM-AFC	OAGM-TECH	OBOD	OCM	PROD	TOTAL
<b>CAPEX</b>												
Administrative Structures and Improvements	2,000,000.00		6,985,760.00									8,985,760.00
CONTINUING PROJECT - FROM 2016			48,463,924.00									48,463,924.00
Fire Mains	300,000.00											300,000.00
FROM GMA - 65M FUND												59,148,181.00
Furniture and Fixtures	44,540.00	35,975.00		60,000.00	550,000.00	98,575.50	120,000.00		10,000.00	202,839.00	100,000.00	1,211,920.50
Hydrants					842,959.00							842,959.00
Intangible Assets	500,000.00						120,000.00					1,070,000.00
IT Equipment	360,000.00	540,000.00		703,000.00	490,116.00	276,727.50	7,086,000.00		160,000.00	305,949.00	1,600,000.00	11,417,792.50
Laboratory Equipment												240,000.00
LAND			8,800,000.00									8,800,000.00
Land Transport Equipment	11,080,000.00											11,080,000.00
Meter Installation			24,844,469.00		13,858,704.00							38,703,173.00
Meters			13,311,374.00		9,060,586.00							22,371,960.00
Office Equipment - Others	1,078,583.00	100,000.00	412,810.00	406,000.00		152,000.00	340,000.00	96,000.00		187,663.00		2,173,956.00
Other Assets			3,500,000.00									3,500,000.00
Other Plants					249,817,826.00							249,817,826.00
Other Transmission and Distribution Mains					898,729.00							898,729.00
Other Transmission and Distribution Mains - 2016					3,300,887.50							2,300,887.50
Power Operated Equipment	300,000.00		575,000.00		1,391,500.00						1,000,000.00	3,266,500.00
Power Production Equipment												4,000,000.00
Pumping Equipment												1,500,000.00
Pumping Plant Structures and Improvements			500,000.00									500,000.00
Services					8,343,704.00							8,343,704.00
Source of Supply Plant Structures and Improvements												500,000.00
Springs and Tunnels			820,000.00									1,320,000.00
Tools, Shop and Garage Equipment			192,210.00		873,730.00		70,000.00					300,000.00
Transmission and Distribution Mains			85,613,608.00		13,156,063.00							1,075,000.00
Transmission and Distribution Structures and Improvements			272,200,000.00									300,000.00
Water Treatment Equipment												27,200,000.00
<b>TOTAL CAPEX</b>	<b>15,563,123.00</b>	<b>675,975.00</b>	<b>280,367,336.00</b>	<b>1,619,000.00</b>	<b>301,584,854.50</b>	<b>527,303.00</b>	<b>7,686,000.00</b>	<b>96,000.00</b>	<b>170,000.00</b>	<b>696,451.00</b>	<b>16,915,000.00</b>	<b>655,901,042.50</b>
<b>GRAND TOTAL</b>	<b>37,090,379.00</b>	<b>10,390,431.00</b>	<b>283,848,720.00</b>	<b>4,037,600.00</b>	<b>319,042,482.50</b>	<b>1,252,595.00</b>	<b>8,066,172.00</b>	<b>246,000.00</b>	<b>325,916.00</b>	<b>1,728,451.00</b>	<b>303,434,740.00</b>	<b>964,493,486.50</b>
		(0.00)	0.00	0.00	0.00	0.00						

PREPARED BY:

  
**VANESA D. CHIU**  
 Head of Secretariat

CERTIFIED CORRECT:

  
**BENVENUTO V. BATAC**  
 BAC A CHAIRMAN

  
**ELEAZAR J. LINAAC**  
 BAC B CHAIRMAN